



Advisory Board Agenda

Board of Trustees for the Police Officers' Retirement System

Wednesday, May 15, 2019

9:00 AM

Seacrest Training Center

1. Call to Order, Roll Call, Pledge of Allegiance

2. Agenda Adoption - May 15, 2019

3. Comments

- a. Public Comments
- b. Board of Trustees of Police Officers' Retirement System
- c. Active and Retired Members of the System

4. Consent Agenda

- a. February 22, 2019 Regular Meeting Minutes
- b. Warrant Ratification (#216-219)
- c. Warrant Approval (#220)
- d. Ratify/Approve – Refunds/Benefit Enhancements/New Retirement/DROP/Vested/Death Annuities

5. Reports

- a. Fiduciary First Quarterly Report – Joseph Mendell
- b. Caler, Donten, Levine, Cohen, Porter & Veil, Auditor – Scott Porter
 - i. September 30, 2018 Audit Report
- c. 2018 Annual State Report – Lisa Castronovo
- d. Gabriel, Roeder, Smith & Company, Actuary – Jeffrey Amrose
 - i. October 1, 2018 Actuarial Valuation
- e. AndCo Consulting, Investment Consultant - Brendon Vavrica
 - i. Portfolio Performance Review - Quarter End March 31, 2019
 - ii. Flash Report – April 2019
- iii. Lazard SMID Cap Core Review
- f. Lewis, Longman & Walker, Legal Counsel – Janice Rustin
- g. Pension Administrator – Lisa Castronovo

6. Administrative Items

- a. Summary Plan Description
- b. Fiduciary First Invoicing
- c. Miscellaneous Items

7. Adjournment

