

AGENDA
REGULAR RETIREMENT COMMITTEE MEETING
CITY OF DELRAY BEACH GENERAL EMPLOYEES' RETIREMENT PLAN
THURSDAY, NOVEMBER 19, 2020 at 1:00 PM
FIRE DEPARTMENT HEADQUARTERS, TRAINING ROOM 'A'
501 W. ATLANTIC AVENUE, DELRAY BEACH

This meeting will be conducted in-person. Participants, including the public, are welcome to join the meeting at the above address. If you wish, you may submit a public comment via email (include your name, address, and comment) to the Pension Administrator at castronovol@mydelraybeach.com by no later than 5:00 p.m. Wednesday, November 18, 2020. **NOTE: your full email will be reviewable by the Board of Trustees and made part of the record. For additional information, please send an email to the Pension Administrator. Backup material for Agenda items are available from the Pension Administrator via email if requested by no later than 5:00 p.m. Wednesday, November 18, 2020.**

- 1. Call to Order, Roll Call, Meeting Instructions, Agenda Adoption**
 - A. Agenda Adoption – November 19, 2020
- 2. Public Comments**
- 3. New Retirement Committee Member Introduction – Joanna Oberhofer**
- 4. New Pension Office Staff Introduction – Elizabeth Brown**
- 5. Consent Agenda**
 - A. August 20, 2020 Regular Meeting Minutes
 - B. Ratification of Plan Expenses and Termination Refunds
 - C. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
 - D. Approval of Deposits
- 6. AndCo Consulting – Brendon Vavrica**
 - A. Portfolio Performance Review – Quarter End September 30, 2020
 - B. Flash Report – October 2020 and estimated November to date performance
 - C. Review Near Term Cash Requirements and possible Asset rebalancing
 - D. Fidelity as possible alternative to Vanguard Index Fund
 - E. Large Cap Growth Index Fund Exposure Discussion
- 7. Legal Report**
 - A. Status Update on Executive Order 20-69
 - B. Gabriel, Roeder, Smith & Co. Actuarial Services Contract
 - C. Travel Policy
- 8. Pension Administrator Report**
- 9. Other Business**
 - A. 2020 Summary Plan Description
 - B. Paperless Meetings & Electronic Devices
- 10. Adjournment**

IN ACCORDANCE WITH THE AMERICAN WITH DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PLAN ADMINISTRATOR NO LATER THAN TWO (2) DAYS PRIOR TO THE PROCEEDING, TELEPHONE (561) 243-4707 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE. NOTICE IS GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING OF THE CITY OF DELRAY BEACH GENERAL EMPLOYEES' RETIREMENT PLAN, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS CONDUCTED AT SUCH MEETING AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORDS INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH ANY APPEAL MAY BE BASED. FLORIDA STATUTE, SECTION 286.0105.

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE LOCATION AS NOTED ABOVE, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT.