



City of Delray Beach

100 N.W. 1st Avenue
Delray Beach, FL 33444

Advisory Board Agenda

General Employees Retirement Fund Committee

Thursday, February 15, 2024

1:00 PM

SWINTON OPERATIONS CENTER, TRAINING
ROOM - 434 S. SWINTON AVENUE, DELRAY
BEACH, FL 33444

Regular Meeting

1. Call to Order, Roll Call, February 15, 2024 Agenda Adoption

2. Public Comments

3. Consent Agenda

a. November 16, 2023 Regular Meeting Minutes

Regular minutes

Attachments: [Minutes](#)

b. Ratification of Plan Expenses and Termination Refunds

Benefits

Attachments: [Benefits](#)

c. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

d. Fiduciary Liability Insurance for 2024-25

Liability Insurance

Attachments: [Insurance](#)

4. December 31, 2023 Fiduciary Investment Review, NFP Retirement, Inc.

NFP Report

Attachments: [Report](#)

5. Investment Reports, AndCo Consulting

- a. Portfolio Performance Review – Quarter End December 31, 2023

Report

Attachments: [Reports](#)

- b. Flash Report – January 2024

Report

Attachments: [Report](#)

- c. US Large Cap Core Manager Analysis

Report

Attachments: [5c](#)

- d. International Equity Manager Analysis

Report

Attachments: [Report](#)

- e. Review Near Term Cash Requirements/Asset rebalancing

Report

Attachments: [Report](#)

6. Legal Report, Sugarman, Susskind, Braswell & Herrera

- A. Gabriel, Roeder, Smith & Company Contract Extension

Report

Attachments: [Report](#)

- b. Changes to Annual Financial Disclosure (Form 1) Filing Requirements

Report

Attachments: [Report](#)

7. Other Business

- a. Proposed Ordinance 10-24, Fire and Police Chief Provisions

Report

Attachments: [Report](#)

- b. Consent Form for Mariner's Acquisition of AndCo, Inc.

Report

Attachments: [Report](#)

8. Pension Administrator Report

Report

Attachments: [Report](#)

9. Adjournment