



City of Delray Beach

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

Advisory Board Agenda

General Employees Retirement Fund Committee

Thursday, May 16, 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, May 16, 2024 Agenda Adoption

2. Public Comments

3. Consent Agenda

A. February 15, 2024 Regular Meeting Minutes

Regular Meeting 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](#)

4. September 30, 2023 Financial Statements, Marcum LLP

Report

Attachments: [Report](#)

5. October 1, 2023, Actuarial Valuation Report, Gabriel, Roeder, Smith & Company

Report

Attachments: [Report](#)

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

- A. Proposed Ordinance Amendment for SECURE 2.0

Report

Attachments: [Report](#)

7. Pension Administrator Report

Report

Attachments: [Report](#)

8. Administrative

- A. Return of Employee Contributions (Refunds)

Report

Attachments: [Report](#)

9. Investment Reports, Mariner Institutional

- A. Portfolio Performance Review – Quarter End March 31, 2024

Report

Attachments: [Report](#)

- B. Flash Report – April 2024

- C. Review Near Term Cash Requirements and possible Asset rebalancing

Report

Attachments: [Report](#)

10. Other Business

11. Adjournment