



City of Delray Beach

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

Advisory Board Agenda

Board of Trustees for the Police Officers' Retirement System

Thursday, May 16, 2024

9:00 AM

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

Regular Meeting

1. Call to Order, Roll Call

2. Agenda Adoption

May 16, 2024

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. January 17, 2024 Special Meeting Minutes

Special Meeting Minutes

Attachments: [Minutes](#)

- b. February 29, 2024 Regular Meeting Minutes

Regular Meeting Minutes

Attachments: [Minutes](#)

- c. Warrant Approval (#273)

Warrant #273

Attachments: [Warrant](#)

e. Ratify/Approve – Refunds/Benefit Enhancements/New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

5. Administrative

a. Leave without Pay

Report

Attachments: [Report](#)

b. Return of Employee Contributions (Refunds)

Report

Attachments: [Report](#)

6. Reports

a. **September 30, 2023 Financial Statements, Marcum LLP**

Report

Attachments: [Report](#)

b. **2023 Annual State Report, Pension Administrator**

Report

Attachments: [Report](#)

c. **Actuarial Valuation, Gabriel, Roeder, Smith & Company**

i. October 1, 2023 Actuarial Valuation

Report

Attachments: [Report](#)

ii. Funded Ratio Review

d. **Legal Report, Sugarman Susskind Braswell & Herrera**

e. Pension Administrator's Report

Report

Attachments: [Report](#)

f. Investment Review, Mariner Institutional

i. Portfolio Performance Review - Quarter End March 31, 2024

Report

Attachments: [Report](#)

ii Flash Report - April 2024

iii Asset Allocation

Report

Attachments: [Report](#)

iv. Private Debt Manager Review

Report

Attachments: [Report](#)

v. Private Equity Manager Review

Report

Attachments: [Report](#)

Adjournment