



City of Delray Beach

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

Advisory Board Agenda

General Employees Retirement Fund Committee

Thursday, November 21, 2024

1:00 PM

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

Regular Meeting

1. Call to Order, Roll Call, November 21, 2024 Agenda Adoption

2. Public Comments

3. New Retirement Committee Member Introduction – Martin Dorow

4. Consent Agenda

A. August 15, 2024 Regular Meeting Minutes

Regular Meeting Minute

Attachments: [Meeting 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](#)

5. September 30, 2024 Fiduciary Investment Review, NFP Retirement, Inc.

Report

Attachments: [Report](#)

6. Investment Reports, Mariner Institutional

A. Portfolio Performance Review – Quarter End September 30, 2024

Report

Attachments: [Report](#)

B. Flash Report – October 2024

Report

Attachments: Report

C. Private Debt Review

Report

Attachments: [Report](#)

D. Intermediate Fixed Income Review

Report

Attachments: [Report](#)

E. Review Near Term Cash Requirements/Asset rebalancing

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

8. Pension Administrator Report

Report

Attachments: [Report](#)

9. Other Business

10. Adjournment