



# City of Delray Beach

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

## Advisory Board Agenda

### General Employees Retirement Fund Committee

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Thursday, May 15, 2025

1:00 PM

SEACREST TRAINING CENTER  
2350 SEACREST BLVD, DELRAY BEACH, FL  
33444

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#### Regular Meeting

1. Call to Order, Roll Call, May 15, 2025 Agenda Adoption
2. Public Comments
3. Consent Agenda
  - A. February 20, 2025 Regular Meeting Minutes  
Regular Meeting Minutes  
**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](#)
4. March 31, 2025 Fiduciary Investment Review, NFP Retirement, Inc.  
Report  
**Attachments:**     [Report](#)
5. October 1, 2024 Actuarial Valuation Report, Gabriel, Roeder, Smith & Company  
Report  
**Attachments:**     [Report](#)

## 6. Investment Reports, Mariner Institutional

### A. Portfolio Performance Review – Quarter End March 31, 2025

Report

Attachments:     [Report](#)

### B. Flash Report – April 2025

Report

### C. Fixed Income Review

Report

Attachments:     [Report](#)

### D. Investment Policy Statement Update

Report

Attachments:     [Report](#)

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

## 8. Pension Administrator Report

Report

Attachments:     [Report](#)

## 9. Other Business

### A. Investment Consultant RFP Review

Consulting Services

Attachments:     [Consulting Services](#)

## 10. Adjournment