

**AGENDA**  
**REGULAR RETIREMENT COMMITTEE MEETING**  
**CITY OF DELRAY BEACH GENERAL EMPLOYEES' RETIREMENT PLAN**  
**AUGUST 15, 2019 at 1:00 P.M.**  
**100 NW 1<sup>st</sup> AVENUE, DELRAY BEACH**  
**CITY HALL - FIRST FLOOR CONFERENCE ROOM**

- 1. Call to Order, Roll Call, Agenda Adoption**
  - A. Agenda Adoption – August 15, 2019
- 2. Welcome Police Officers' and Firefighters' Retirement Systems' Board Members**
- 3. Presentations**
  - A. Garcia Hamilton & Associates
  - B. BNY Mellon (formerly The Boston Company)
  - C. Salem Trust Company
- Break --
- 4. Public Comments**
- 5. Consent Agenda**
  - A. June 20, 2019 Regular Meeting Minutes
  - B. June 24, 2019 Regular Meeting Minutes
  - C. Ratification of Plan Expenses and Termination Refunds
  - D. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
  - E. Ratification of Bank Deposits
- 6. AndCo Consulting – Brendon Vavrica**
  - A. Portfolio Performance Review – Quarter End June 30, 2019
  - B. Flash Report – July 31, 2019
  - C. Review Vanguard Fund Balance and Reallocation (if necessary)
  - D. State of Massachusetts Alternative Investment Pool
- 7. Lewis, Longman & Walker – Janice Rustin**
  - A. Attendance Policy
  - B. Telephone/Electronic Device Participation Policy
  - C. Ordinance Update for Enhanced Multiplier
- 8. Pension Administrator Position Update**
- 9. Update on Proposed State Law**
- 10. Other Business**
- 11. Agenda Item Suggestions for November 21, 2019 Committee Meeting**
- 12. Adjournment**