

AGENDA
REGULAR RETIREMENT COMMITTEE MEETING
CITY OF DELRAY BEACH GENERAL EMPLOYEES' RETIREMENT PLAN
NOVEMBER 21, 2019 at 1:00 P.M.
100 NW 1st AVENUE, DELRAY BEACH
CITY HALL - FIRST FLOOR CONFERENCE ROOM

- 1. Call to Order, Roll Call, Agenda Adoption**
 - A. Agenda Adoption – November 21, 2019
 - 2. Welcome Police Officers' and Firefighters' Retirement Systems' Board Members**
 - 3. Public Comments**
 - 4. Consent Agenda**
 - A. August 15, 2019 Regular Meeting Minutes
 - B. October 1, 2018 Actuarial Valuation Report
 - C. Telephone/Electronic Devices Participation Policy
 - D. Ratification of Plan Expenses and Termination Refunds
 - E. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
 - F. Ratification of Bank Deposits
 - 5. Fiduciary First – Joe Mendell**
 - A. September 30, 2019 Quarterly Report
 - B. December 2019 Fee Credit for DROP Participants
 - C. Changes to Investment Choices for Participants
 - D. Stand Alone Agreement between Fiduciary First and Retirement Plan
 - 6. 2020 Retirement Committee Meeting Dates**
 - 7. Gabriel, Roeder, Smith & Company – Jeffrey Amrose**
 - A. Actuarial Funding Policy
 - B. Enhanced Multiplier Actuarial Impact Statement
 - C. Cashflow Analysis Explanation
 - 8. Pension Administrator Position Update**
 - 9. Update on Proposed State Law**
- BREAK ---
- 10. AndCo Consulting – Brendon Vavrica**
 - A. Portfolio Performance Review – Quarter End September 30, 2019
 - B. Flash Report – October 2019
 - C. Cashflow Analysis and Asset Allocation Presentation
 - D. Investment Policy Update
 - E. State of Massachusetts Alternative Investment Pool
 - F. Sustainability Investments
 - 11. Other Business**
 - A. Attendance Policy
 - 12. Agenda Item Suggestions for February 20, 2020 Committee Meeting**
 - 13. Adjournment**