

AGENDA
REGULAR RETIREMENT COMMITTEE MEETING
CITY OF DELRAY BEACH GENERAL EMPLOYEES' RETIREMENT PLAN
FEBRUARY 20, 2020 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 – February 20, 2020
- 2. Public Comments**
- 3. Consent Agenda**
 - A. November 21, 2019 Regular Meeting Minutes
 - B. January 30, 2020 Workshop Minutes
 - C. Investment Policy
 - D. NFP Retirement, Inc. Agreement
 - E. Information on SECURE Act
 - F. Fiduciary Liability Insurance
 - G. Ratification of Plan Expenses and Termination Refunds
 - H. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
 - I. Ratification of Bank Deposits
- 4. Update on Proposed State Law – Adam Frankel**
- 5. Pension Administrator Report – Lisa Castronovo**
- 6. Gabriel, Roeder, Smith & Company – Jeffrey Amrose**
 - A. Actuarial Funding Policy
 - B. New Mortality Tables
- 7. AndCo Consulting – Brendon Vavrica**
 - A. Portfolio Performance Review – Quarter End December 31, 2019
 - B. Flash Report – January 31, 2020
 - C. Review Near Term Cash Requirements and Possible Asset Rebalancing
 - D. Asset Allocation Discussion
- 8. Other Business**
- 9. Agenda Item Suggestions for May 21, 2020 Committee Meeting**
- 10. Adjournment**

IN ACCORDANCE WITH THE AMERICAN WITH DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PLAN ADMINISTRATOR NO LATER THAN TWO (2) DAYS PRIOR TO THE PROCEEDING, TELEPHONE (561) 243-4707 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE. NOTICE IS GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING OF THE CITY OF DELRAY BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS CONDUCTED AT SUCH MEETING AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORDS INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH ANY APPEAL MAY BE BASED. FLORIDA STATUTE, SECTION 286.0105.

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE LOCATION, 100 NW 1st AVENUE, 1ST FLOOR CONFERENCE ROOM, DELRAY BEACH, FL, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT.