



City of Delray Beach

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

Advisory Board Agenda

Board of Trustees for the Police Officers' Retirement System

Wednesday, June 22, 2022

9:00 AM

300 W. Atlantic Ave, Delray Beach, FL 33444

Regular Meeting

1. Call to Order, Roll Call

2. Agenda Adoption

June 22, 2022

3. Comments

- A. Public Comments
- B. Board of Trustees of Police Officers' Retirement System
- C. Active and Retired Members of the System

4. Consent Agenda

- A. February 23, 2022 Regular Meeting Minutes

Regular Meeting Minutes

Attachments: [Signed Minutes](#)

- B. Warrant Ratification (#258)

Warrant

Attachments: [Warrant](#)

- C. Warrant Approval (#259)

Warrant

Attachments: [4c - COMBINED](#)

- D. Ratify/Approve – Refunds/Benefit Enhancements/New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

5. Reports

A. Marcum LLP – Moises Arizo, Scott Montgomery

i. September 30, 2021 Audit Report

Report

Attachments: [Report](#)

B. 2021 Annual State Report – Lisa Castronovo

Report

Attachments: [Report](#)

C. Gabriel, Roeder, Smith & Company, Actuary – Jeffrey Amrose

i. October 1, 2021 Actuarial Valuation

Report

Attachments: [Report](#)

D. AndCo Consulting, Investment Consultant - Brendon Vavrica

Report

Attachments: [Report](#)

i. Portfolio Performance Review - Quarter End March 31, 2022

Report

Attachments: [Report](#)

ii. Flash Report – May 2022

Report

Attachments: [Report](#)

iii. Small Cap Equity Review

Report

Attachments: [Report](#)

iv. IPS Review

v. Performance Comparison of newer Managers

E. Sugarman Susskind Braswell & Herrera, Legal Counsel - Pedro Herrera

i. Petition for Disability Benefit Enhancements, Fred Ziegler

Report

Attachments: [Report](#)

F. Pension Administrator's Report – Lisa Castronovo

Report

Attachments: [Report](#)

6. Administrative Items

A. Gabriel, Roeder, Smith & Company Actuarial Services Contract

Report

Attachments: [Report](#)

B. Disability Reports Review

Adjournment