



City of Delray Beach

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

Advisory Board Agenda

General Employees Retirement Fund Committee

Thursday, August 18, 2022

1:00 PM

First Floor Conference Room

1. Call to Order, Roll Call, Agenda

A. Agenda Adoption - August 18, 2022

2. Public Comments

3. Consent Agenda

A. July 21, 2022 Regular Meeting Minutes

Meeting Minutes

Attachments: [Meeting Minutes](#)

B. Ratification of Plan Expenses and Termination Refunds

Plan Expenses

Attachments: [Plan Expenses](#)

4. NFP Retirement, Inc. - Jamie Hayes

Report

Attachments: [Report](#)

5. AndCo Consulting - Brendon Vavrica

A. Portfolio Performance Review - Quater End June 31,2022

Report

Attachments: [Report](#)

B. Flash Report - July 2022

Report

Attachments: [Report](#)

C. Review Near Term Cash Requirements and possible Asset rebalancing

Report

Attachments: [Report](#)

6. Sugarman, Suskind, Braswell & Herrera - Pedro Herrera

Report

Attachments: [Report](#)

7. Pension Administrator Report - Lisa Castronovo

Report

Attachments: [Report](#)

8. Other Business

No Backup

Attachments: [No Backup](#)

9. Adjournment