



City of Delray Beach

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

Advisory Board Agenda General Employees Retirement Fund Committee

Thursday, December 8, 2022

1:30 PM

501 W Atlantic Ave, Delray Beach, FL 33444

Regular Meeting

1. Call to Order, Roll Call, Agenda Adoption

A. Agenda Adoption - December 8, 2022

2. Public Comments

3. Consent Agenda

A. August 18, 2022 Regular Minutes

Regular Minutes

Attachments: [Minutes](#)

B. Ratification of Plan Expenses and Termination Refunds

Expenses and Refunds

Attachments: [Expenses](#)

C. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

4. NFP Retirement, Inc. - Matt Dickey

A. September 30, 2022 Quarterly Report

Quarterly Report

Attachments: [Report](#)

5. AndCo Consulting – Brendon Vavrica, Investment Consultant

A. Portfolio Performance Review – Quarter End September 30, 2022

Quarter End Report

Attachments: [Report](#)

B. Flash Report – October 2022

Flash Report

Attachments: [Report](#)

C. Investment Policy Update

Review

Attachments: [Report](#)

D. Review Near-Term Cash Requirements and Asset Allocations

Asset Allocation

Attachments: [Report](#)

6. Sugarman, Susskind, Braswell & Herrera – Pedro Herrera, Legal Counsel

A. Transfer of Employee Contributions

Legal Counsel

Attachments: [Report](#)

7. Pension Administrator's Report – Lisa Castronovo

Pension Administrator Report

Attachments: [Report Redacted](#)

8. Other Business

Other Business

Attachments: [Report](#)

9. Adjournment