

MEETING LOCATION

Central Fire Station – 3rd Floor
355 South County Rd.
Palm Beach, FL 33480

**AGENDA
GENERAL EMPLOYEE RETIREMENT BOARD MEETING
FRIDAY, FEBRUARY 12, 2010, 9:00 A.M.**

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA
- III. GENERAL COMMENTS BY BOARD MEMBERS
- IV. ANNUAL ELECTION OF CHAIRMAN, VICE-CHAIRMAN & SECRETARY
- V. APPROVAL OF MINUTES OF QUARTERLY MEETING OF NOVEMBER 13, 2009.
- VI. ADMINISTRATOR’S REPORT (Danielle Olson, Human Resources Director)
- VII. DISCUSSION OF RENEWAL OF FIDUCIARY LIABILITY INSURANCE (Karen Temme, Risk Manager)
- VIII. REPORT ON AUDIT (Mark Veil)
- IX. QUARTERLY REPORTS
 - A. ROANOKE ASSET MANAGEMENT (Ed Vroom)
 - B. GOLDMAN SACHS ASSET MGMT. (Stephanie Spector & Michael Goosay)
 - C. SSgA International Index & S&P 500 Index Fund (Allison Corbally)
 - i. Report on release of monies to Fidelity International Fund
 - D. CALLAN REPORT: (John Carr)
 - i. Discussion on the Town’s quarterly investment performance report comparing General Retirement performance to Police and Fire Retirement Systems.
 - ii. Quarterly Report on Investments.
- X. STATUS REPORT – PENSION PLAN CHANGES (Peter Elwell, Town Manager)
- XI. REQUEST FOR AUTHORIZATION TO UTILIZE DEATH RECORDS CROSS CHECK SERVICES OF PENSION BENEFIT INFORMATION (Danielle Olson, Human Resources Director)

XII. REPORT ON QUARTERLY EXPENDITURES (Jane Struder, Finance Director)

XIII. DIRECTION ON CONFERENCE AND TRAINING EXPENSES (Danielle Olson, Human Resources Director)

XIV. ANY OTHER MATTERS

XV. ADJOURNMENT

FUTURE RETIREMENT BOARD MEETINGS:

Friday, May 14, 2010, 9:00 a.m.

Friday, August 13, 2010, 9:00 a.m.

Friday, November 12, 2010, 9:00 a.m.

Friday, February 11, 2011, 9:00 a.m.

If a person decides to appeal any decision made by this Board with respect to any matter considered at this meeting, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Notice: Disabled persons who need an accommodation in order to participate in this meeting are requested to contact the Personnel Department at 838-5450, or the Florida Relay Service at 1-800-955-8770 for voice callers, or 1-800-955-8771 for TDD callers. Please make your requests at least (5) working days before this meeting.