

MEETING LOCATION

Town Council Chambers
360 South County Road
Palm Beach, FL 33480

AGENDA GENERAL EMPLOYEE RETIREMENT BOARD MEETING FRIDAY, AUGUST 13, 2010, 9:00 A.M.

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA
- III. GENERAL COMMENTS BY BOARD MEMBERS
- IV. APPROVAL OF MINUTES OF QUARTERLY MEETING OF MAY 14, 2010.
- V. ADMINISTRATOR'S REPORT (Danielle Olson, Director of Human Resources)
- VI. APPROVAL OF DISABILITY RETIREMENT APPLICATION (Danielle Olson, Director of Human Resources)
- VII. APPROVAL OF ACTUARY'S FEE (Danielle Olson, Director of Human Resources)
- VIII. STATE STREET GLOBAL ADVISORS (SSgA) TERMINATION OF CURRENT WITHDRAWAL LIMITATIONS (Gwelda Swilley-Burke, Callan)
- IX. MONEY MANAGER - PERFORMANCE REPORTS
 - A. THOMPSON, SIEGEL & WALMSLEY LLC (Tracy L. Musser, Institutional Client Service Manager)
 - B. MESIROW (Erik Barefield)
- X. QUARTERLY REPORTS (Gwelda Swilley-Burke, Callan)
 - A. DISCUSSION ON THE TOWN'S QUARTERLY INVESTMENT PERFORMANCE REPORT
 - B. EDUCATIONAL PRESENTATION ON LIABILITY DRIVEN INVESTING (John Carr)
- XI. ANNUAL RATE OF INTEREST TO BE CREDITED MEMBER CONTRIBUTIONS (Jane Struder, Director of Finance)
- XII. SELECTION OF AUDITOR (Jane Struder, Director of Finance)

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

XIV. ANY OTHER MATTERS

XV. ADJOURNMENT

FUTURE RETIREMENT BOARD MEETINGS:

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

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

Friday, May 13, 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.