

MEETING LOCATION

Town Council Chambers
Town Hall, Second Floor
360 South County Road
Palm Beach, Florida 33480

AGENDA GENERAL EMPLOYEE RETIREMENT BOARD MEETING FRIDAY, AUGUST 12, 2011, 9:00 A.M.

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA
- III. GENERAL COMMENTS BY BOARD MEMBERS
- IV. COMMUNICATIONS FROM CITIZENS/MEMBERS
- V. APPROVAL OF MINUTES OF QUARTERLY MEETING OF MAY 23, 2011.
- VI. ADMINISTRATOR'S REPORT (Danielle Olson, Director of Human Resources)
- VII. REVIEW OF POST-RETIREMENT REDETERMINATION OF PENSIONS (Danielle Olson, Director of Human Resources)
- VIII. APPROVAL OF DISABILITY RETIREMENT APPLICATION (Danielle Olson, Director of Human Resources)
- IX. APPROVAL OF ACTUARY'S FEE (Danielle Olson, Director of Human Resources)
- X. LEGISLATIVE CHANGES IMPACTING ACTUARY REPORTING TO INCLUDE COMPLIANCE WITH SENATE BILL 1128 (Brad Armstrong, Gabriel, Roeder, Smith & Company)
- XI. MONEY MANAGER - PERFORMANCE REPORTS
 - A. Thompson, Siegel & Walmsley LLC (Tracy L. Musser, Institutional Client Service Manager)
 - B. Mesirow (Dan O'Neill)
- XII. QUARTERLY REPORTS (Gwelda Swilley-Burke, Callan)
 - A. Update of Staff Changes at Callan Associates, Inc.
 - B. Discussion on the Town's Quarterly Investment Performance Report
- XIII. ANNUAL RATE OF INTEREST TO BE CREDITED MEMBER CONTRIBUTIONS (Jane Struder, Director of Finance)

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

XV. ANY OTHER MATTERS

XVI. ADJOURNMENT

FUTURE RETIREMENT BOARD MEETINGS:

Monday, November 14, 2011, 9:00 a.m.

Friday, February 10, 2012, 9:00 a.m.

Friday, May 11, 2012, 9:00 a.m.

Friday, August 10, 2012, 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.