

MEETING LOCATION

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

AGENDA

**GENERAL EMPLOYEE RETIREMENT BOARD MEETING
FRIDAY, FEBRUARY 24, 2012, 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 NOVEMBER 14, 2011.
- V. DISCUSSION OF RENEWAL OF FIDUCIARY LIABILITY INSURANCE (Karen Temme, Risk Manager)
- VI. ADMINISTRATOR'S REPORT
 - A. REQUEST FOR AUTHORIZATION TO UTILIZE DEATH RECORDS CROSS CHECK SERVICES OF PENSION BENEFIT INFORMATION (Danielle Olson, Human Resources Director)
- VII. OVERVIEW OF RETIREMENT BOARD CHANGES (Peter B. Elwell, Town Manager)
- VIII. QUARTERLY REPORTS
 - A. GOLDMAN SACHS ASSET MGMT. (Stephanie Spector/Michael Goosay)
 - B. SSgA S&P 500 Index Fund
 - C. MESIROW (Lee Diamandakis)
 - D. CALLAN REPORT: (Weston Lewis)
 - 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.
- IX. REPORT ON QUARTERLY EXPENDITURES (Jane Struder, Finance Director)
- X. ANY OTHER MATTERS
- XI. ADJOURNMENT

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 Human Resources 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.