

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 11, 2011, 9:00 A.M.

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA
- III. SWEARING IN OF NEW MEMBER
- IV. ANNUAL ELECTION OF CHAIRMAN, VICE-CHAIRMAN & SECRETARY
- V. GENERAL COMMENTS BY BOARD MEMBERS
- VI. APPROVAL OF MINUTES OF QUARTERLY MEETING OF NOVEMBER 12, 2010.
- VII. ADMINISTRATOR'S REPORT (Danielle Olson, Human Resources Director)
- VIII. DISCUSSION OF RENEWAL OF FIDUCIARY LIABILITY INSURANCE (Karen Temme, Risk Manager)
- IX. REPORT ON DROP ADMINISTRATION (Brad Armstrong, Gabriel, Roeder, Smith & Company)
- X. QUARTERLY REPORTS
 - A. ROANOKE ASSET MANAGEMENT (Ed Vroom)
 - B. GOLDMAN SACHS ASSET MGMT. (Stephanie Spector/Mike Smith)
 - C. SSgA S&P 500 Index Fund (Noel Henry)
 - D. CALLAN REPORT: (Gwelda Swilley-Burke)
 - 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.

- XI. REVIEW OF POST-RETIREMENT REDETERMINATION OF PENSIONS (Danielle Olson, Human Resources Director)
- XII. REQUEST FOR AUTHORIZATION TO UTILIZE DEATH RECORDS CROSS CHECK SERVICES OF PENSION BENEFIT INFORMATION (Danielle Olson, Human Resources Director)
- XIII. REPORT ON QUARTERLY EXPENDITURES (Jane Struder, Finance Director)
- XIV. ANY OTHER MATTERS
- XV. ADJOURNMENT

FUTURE RETIREMENT BOARD MEETINGS:

Friday, May 13, 2011, 9:00 a.m.
Friday, August 12, 2011, 9:00 a.m.
Monday, November 14, 2011, 9:00 a.m. *Tentative*
Friday, February 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 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.