



Legislation Text

File #: 15-3870, Version: 1

Retirement Board Meeting of March 12, 2015

SUMMARY OF MINUTES

1. Roll call.
2. Consent Agenda.

All items listed within this section entitled "Consent Agenda" are considered to be self-explanatory and are not expected to require additional review or discussion, unless a member of the Retirement Board or a citizen so requests, in which case, the item will be removed from the Consent Agenda and considered along with the regular order of business. Hearing no objections to the items listed under the "Consent Agenda", a vote on the adoption of the Consent Agenda will be taken.

2A. The Administrative Manager recommends approval of the Retirement Board meeting minutes and Executive Summary minutes for February 12, 2015.

2B. The Administrative Manager recommends approval of the Report of the Administrative Manager.

2C. The Administrative Manager recommends approval for the following invoices:

1. GRS invoice #412126 dated February 10, 2015 for actuarial consulting services for the month of January 2015 in the amount of \$6,472.00.
2. Goldstein Schechter Koch invoice #20408791 dated February 6, 2015 for auditing services in the invoice amount of \$7,769.81. (The prior balance of \$11,000.00 was paid on February 23, 2015 - check #3775).

3. Items from the Board attorney.

- a. Continuing Education - Florida Statute 112.661(14) and Investment Policy Statement.
- b. Review on Florida Sunshine Law and Fiduciary Responsibility

4. Presentation of the 2014 State Annual Report and final 2013-2014 audit report by Goldstein Schechter Koch.

5. Attendance of Sonali Wilson and Mariko Boswell of PIMCO reviewing the TacOps and Disco II funds and presenting information on their Global Tactical Allocation fund.

6. Attendance of Mitch King and Tony Marek of BlackRock presenting information on their Multi-Asset Income fund.

7. Investment Issues.
8. Old Business.
9. New Business.
10. Public Comment.
11. Adjournment.

The next scheduled Retirement Board meeting is set for Tuesday, April 14, 2015 at 8:00 a.m. in the Police Community Meeting Room.