

August, 2008**REGULAR BOARD MEETING****WEDNESDAY, AUGUST 13, 2008**

12:30 P.M.

A G E N D A

MINUTES:	Regular Meeting	July 9, 2008
BENEFITS:	POLICE DEPT.:	New Retiree: William J. Lauginiger
		(Term. of DROP) Robert F. Montagano
		New Retiree: Kenneth J. Kelley
		DROP Retiree: Glenn E. Gavic
		Retiree Death: George E. Holmes, Jr.
		New Beneficiary: Elaine E. Patterson
	FIRE DEPT.:	New Retiree: Wayne E. Marshall
		(Term. of DROP)
		DROP Retiree: William K. Banks
	Vested Retirement:	Dennis B. Bambach, Jr.
		New Beneficiary: Linda Richter
BILLS:	Sawgrass	\$56,976.00
	NorthPointe	\$43,186.55
	Agincourt	\$40,789.86
	InTech	\$33,867.17
	RhumbLine	\$6,382.57
	Northern Trust	\$28,903.00
	Stanley Holcombe & Assoc.	\$37,476.00
	Atkinson, Diner et al	\$3,778.41

QUARTERLY INVESTMENT REVIEW: (under separate cover)**Asset Consulting Group****Jason Pulos**

Rhumblin**Wayne Owen****INPUT FROM ACTIVE & RETIRED****POLICE OFFICERS & FIREFIGHTERS:****ADMINISTRATOR'S REPORT:**

7th Board Member Selection	Discussion	
Auditor RFP Review	Update	
COLA Ordinance Sunset	Update	
Securities Lending	Supplement April 11, 2008	Retirement System
Survey	Draft	
GE Prior Service	Discussion	
Quarterly Budget Review	Schedule	
Office Task Calendar	Timeline	

PENDING ITEMS:**Schedule A****FOR YOUR INFORMATION:**

Cypen & Cypen Newsletter	July 9, 2008
Cypen & Cypen Newsletter	July 16, 2008
Cypen & Cypen Newsletter	July 23, 2008
Cypen & Cypen Newsletter	July 30, 2008
Cypen & Cypen Newsletter	August 6, 2008
INTECH	Broker Summary/July, 2008
Sawgrass Asset Management	Broker Summary/July, 2008
Systematic Financial Management	Broker Summary/July, 2008
Lee Munder	Soft Dollar Report/ 2 nd Qtr, 2008
Northpointe Capital	Soft Dollar Report/ 2 nd Qtr, 2008
Knight/Donaldson & Co.	Recapture Stmt. /June 2008
Lynch, Jones & Ryan	Trading Summary/June 2008

IN ACCORDANCE WITH THE AMERICAN WITH DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT LYNN WENGUER NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (954) 828-5595 FOR ASSISTANCE: IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CALL. THE LOCATION, 888 S. ANDREWS AVENUE, SUITE 202, FORT LAUDERDALE, FLORIDA, WHICH IS OPEN TO THE PUBLIC, SHALL SERVICE AS AN ACCESS POINT.

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