

**December, 2009****REGULAR BOARD MEETING
WEDNESDAY, December 9, 2009****12:30 P.M.****A G E N D A****MINUTES:** **Regular Meeting** November 4, 2009**BENEFITS: POLICE DEPT.:** **DROP Retiree:** John Labandera
Refund Requests: Joseph Ryan
Daniel Zavadil**FIRE DEPT:** **DROP Retiree:** Jeffery Pereny
Share Distributions**BILLS:**

Lee Munder	\$41,280.76
Agincourt	\$36,397.10
Prudential	\$25,204.55
Artio Global	\$21,991.04
Bank of New York/Mellon	\$5,188.96
Ellen Schaffer	\$498.75
Holland & Knight	\$100.00
Holland & Knight	\$525.00

SECURITIES MONITROING FIRM INTERVIEWS:

Barroway, Topaz, Kessler, Meltzer & Check
Coughlin, Stois, Geller, Rudman & Robbins
Grant Eisenhofer

GTS:**Investment Transition Update****INPUT FROM ACTIVE & RETIRED POLICE OFFICERS &
FIREFIGHTERS:****ADMINISTRATOR'S REPORT:**

2010 Board Meeting Dates	Discussion
IRS Special Tax Notice	Draft
Investment Workshop	Discussion
Pension Newsletter	Proposal
Board Credit Card Policy	Policy
Public Records Policy	Draft
Retiree Frank Colleran	Letter dated April 9, 2009
Administrator's Review	Discussion

PENDING ITEMS: New Business**Old Business** Schedule A**FOR YOUR INFORMATION:**

Thornburg Investments	Letter dated November 3, 2009
Knight	Recapture Stmt. / Oct., 2009

Lynch, Jones & Ryan

Trading Summary / Oct., 2009

IN ACCORDANCE WITH THE AMERICANS 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 CONFERENCE 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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