

**May, 2010**

**Upcoming Meeting Agenda**  
**REGULAR BOARD MEETING**  
**Wednesday, May 12, 2010 12:30 P.M.**

**A G E N D A**

<b>MINUTES:</b>	<b>Regular Meeting:</b>	April 14, 2010
<b>POLICE DEPT.:</b>	<b>Lump Sum Refund:</b>	Andrew Toy
<b>FIRE DEPT.:</b>	<b>DROP Retiree:</b>	Robert Hoecherl David Pugh Gregory Wilson
	<b>New Beneficiary:</b>	Florence Fowler
	<b>Lump Sum Refund:</b>	Luis Confresi, Jr.
	<b>Service-Connected Disability:</b>	Robert Soto
<b>BILLS:</b>		
Artio Global Advisors		\$51,507.16
Sawgrass Asset Management		\$49,342.00
Lee Munder		\$42,640.44
Systematic		\$40,918.31
Agincourt		\$37,611.55
Northpointe Capital		\$23,988.02
Intech		\$20,421.54
Marcum Rachlin		\$18,000.00
Stanley, Holcombe & Assoc.		\$8,475.00
Rhumblin		\$4,097.00
Crain Communications		\$1,115.00
Holland & Knight		\$375.00
Holland & Knight		\$250.00

**QUARTERLY INVESTMENT REVIEW:**

**Asset Consulting Group** Jason Pulos

**2009 ANNUAL AUDIT:**

**MarcumRachlin** Nicole Mannarino

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

<b>SPD Addendum</b>	Draft
<b>Investment Consultant RFP</b>	Discussion
<b>DROP Software</b>	Proposal
<b>Pension Newsletter</b>	Proposals
<b>Fort Lauderdale Office Space</b>	Discussion
<b>Administrator's Annual Review</b>	Discussion

**Pending Items:**    **New Business:**

**Old Business:** Schedule A**FOR YOUR INFORMATION:****Knight/Donaldson & Co.**

Recapture Stmt. / Mar., 2010

**Lynch, Jones & Ryan**

Trading Summary /Mar., 2010

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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