

**CITY OF ORMOND BEACH
GENERAL EMPLOYEES' PENSION BOARD
POLICE OFFICERS' PENSION BOARD
FIREFIGHTERS' PENSION BOARD**

*City Hall Training Room
22 S. Beach Street
Ormond Beach, FL*

*May 14, 2010
8:30 a.m.*

AGENDA

- I. Meeting Call to Order
- II. Approval of Minutes of February 12, 2010, Meeting
- III. Approval of Actuarial Valuation and Report as of October 1, 2009 (FF)
- IV. Discussion of Salem Trust Fee Consideration
- V. Discussion of Christiansen & Dehner Fee Increase
- VI. Presentation by HGK Asset Management
- VII. Presentation by Renaissance Investment Management
- VIII. Presentation by Delaware Capital Management
- IX. Investment Monitor Report (Graystone Consulting)
- X. Discussion of James Moore Invoice for Audit Charges (PO)
- XI. Discussion of an Experience Study
- XII. Discussion of CAPIS Direction Letters
- XIII. Update on Sabrina Potter Disability Claim (FF)
- XIV. Attorney Comments
- XV. Other Business
- XVI. Adjournment