

**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 13, 2011  
8:30 a.m.*

**AGENDA**

- I. Meeting Call to Order
- II. Approval of Minutes of February 11, 2011
- III. Approval of Minutes of April 7, 2011 (PO)
- IV. Approval of Actuarial Valuation and Report by Foster & Foster (PO, FF)
- V. Approval of Estimated Return for Next Year and Long-term (Prior 8%) (PO)
- VI. Approval of Summary Plan Description
- VII. Presentation of HGK Asset Management
- VIII. Presentation of Renaissance Investment Management
- IX. Presentation of Delaware Capital Management
- X. Investment Monitor Report (Graystone Consulting)
- XI. Discussion of Ordinance Amendments
- XII. Attorney Comments
- XIII. Other Business
- XIV. Adjournment