

A G E N D A  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
GENERAL EMPLOYEES' RETIREMENT SYSTEM  
316 NE 4<sup>th</sup> Street, Suite #2  
Fort Lauderdale, Florida 33301  
Thursday, April 7, 2011  
9:00 am

1. Call to Order by Chairman Bucci
  - a) Roll call
  - b) March 3, 2011 Meeting Minutes
2. Monthly Fund Asset Mix
3. Benefit Review
4. Educational Calendar
5. Bills
6. Audit Sub-Committee Report
7. Financial Advisor Presentations:
  - a) 9:30 Investment Performance Services, LLC - David Russell & Mitchell Green
  - b) 10:00 Dahab Associates, Inc. - Richard Dahab
  - c) 10:30 The Bogdahn Group - Joseph Bogdahn, Michael Welker, & David West
8. Auditor's Report for Fiscal Year September 30, 2010  
Marcum, LLP - Tammy Goldstrich & Mike Futterman
9. Disability: F. Samaroo
10. Real Estate Sub-Committee Report
11. Attorney's Report
12. Administrator's Report
13. Pleasure of the Board
14. Board Communications to the City Commission

NOTE: According to Florida Statutes, Section 286.0105: "If a person decides to appeal any decision made by the Board with respect to any matter considered at a Board meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based."

In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Jane Dyar no later than seven days prior to the proceeding. Telephone (954) 828-5171 for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, (800) 955-8771 (TDD) or (800) 955-8770 (Voice), for assistance.

Two or more Fort Lauderdale City Commissioners or members of a City of Fort Lauderdale Advisory Board may be in attendance at this meeting.