



**CITY OF HOLLYWOOD, FLORIDA
POLICE OFFICERS' RETIREMENT SYSTEM**

**4205 Hollywood Boulevard, Suite 4
Hollywood, Florida 33021**

Telephone: (954) 967- 4395 Fax: (954) 967- 4387 Toll Free: (866) 738- 4776

PUBLIC NOTICE

THE CITY OF HOLLYWOOD POLICE OFFICERS' RETIREMENT SYSTEM BOARD OF TRUSTEES WILL BE MEETING

**LOCATION: OFFICE OF RETIREMENT
4205 HOLLYWOOD BLVD., SUITE 4
HOLLYWOOD, FLORIDA 33021¹**

DATE: MARCH 26, 2021

TIME: 10:30 AM

Any person wishing to appeal any decision made by this Board with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for such purposes 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 made.

Two or more members of the same city board, commission, or committee, who are not of this Commission, may attend this meeting and may, at that time, discuss matters on which foreseeable action may later be taken by their board, commission or committee.

Persons with disabilities who require reasonable accommodations to participate in City programs and/or services may call the Office of the City Manager five business days in advance at (954) 921-3201 (voice). If an individual is hearing or speech impaired, please call 1-800-955-8771 (V-TDD).

In compliance of State Law, the Board of Trustees finds that a proper and legitimate purpose is served when members of the public have been given a reasonable opportunity to be heard on a matter before the Board, therefore, the Board of Trustees have determined and declared that they will allot 30 minutes in total for this purpose; however each person is limited to no more than (3) three minutes to comment at each meeting.

¹ You can also dial in using your phone.
United States: +1 (872) 240-3412 Access Code: 142-292-205

HOLLYWOOD POLICE OFFICERS' RETIREMENT SYSTEM

**Office of Retirement
4205 Hollywood Blvd., Suite 4
Hollywood, Florida 33021**

March 26, 2021

10:30 AM

A G E N D A

- I. CALL TO ORDER
- II. READING OF THE WARRANTS
- III. PUBLIC COMMENTS ¹
- IV. APPROVAL OF THE MINUTES OF THE FEBRUARY 19, 2021 MEETING
- V. READING OF THE WARRANTS
(Discussion and/or Action)
- VI. PRESENTATION OF FINANCIAL STATEMENTS – September 30, 2020
Kabat, Schertzer, De La Torre, Taraboulos & Co., LLC.
(Discussion and/or Action)
- VII. ATTORNEY'S REPORT – Stuart Kaufman
 - CONTRACTUAL PROVISIONS FOR INVESTMENT MANAGERS
(Discussion and/or Action)
- VIII. ADMINISTRATIVE REPORT – Dave Williams
(Discussion and/or Action)
- IX. INVESTMENT PRESENTATION
 - A. Wells Capital – Dan Smith
(Discussion and/or Action)
- X. NEW BUSINESS
 - A. AndCo Consulting – Fee Adjustment
 - B. National Investment Services - Preferred Stock Fund²
 - C. ABS – Emerging Markets³(Discussion and/or Action)
- XI. OPEN BOARD DISCUSSION
- XII. ADJOURNMENT

Next Special Meeting: April 26, 2021 at 1:00 P.M.

Next Regular Meeting: April 30, 2021 at 10:30 A.M.

¹ IN COMPLIANCE OF STATE LAW, THE BOARD OF TRUSTEES FINDS THAT A PROPER AND LEGITIMATE PURPOSE IS SERVED WHEN MEMBERS OF THE PUBLIC HAVE BEEN GIVEN A REASONABLE OPPORTUNITY TO BE HEARD ON A MATTER BEFORE THE BOARD. THEREFORE, THE BOARD OF TRUSTEES HAVE DETERMINED AND DECLARED THAT THEY WILL ALLOT 30 MINUTES IN TOTAL FOR THIS PURPOSE; HOWEVER EACH PERSON IS LIMITED TO NO MORE THAN (3) THREE MINUTES TO COMMENT AT EACH MEETING.

² Ray Caprio, Director, Institutional Sales & Mark Anderson, CFA Chief Strategy Officer

³ Guilherme Valle-Co-founder, Portfolio Manager & Nicholas Dutter-Business Development