

Meeting Name: Pension and Investment Committee Meeting

Meeting Start Time: Immediately following the Audit Committee Meeting

Meeting Start Date: 11/20/2019

Meeting Location: 1700 Northwest 49 Street, Suite 150, Ft. Lauderdale, FL 33309

Agenda:

1. Notice of Meeting
2. Call to Order (Presenter: Christopher T. Ure)
3. Roll Call (Presenter: Patricia Alfaro)
Christopher T. Ure/Chair
Nancy W. Gregoire/Vice
Ray T. Berry
4. Public Comments
5. Approval of Minutes
Approve minutes dated August 21, 2019
6. Topic of Discussion
 - 6.1. Broward Health OPEB Plan – GASB 75 Disclosure for period ending 6/30/2019,
Milliman
 - 6.2. Review Non-Private Equity Investments, Quarter Ending 09/30/19 (Presenter:
Rosemary Guillette, Segal Marcos Financial Advisors)
 - 6.3. Review Private Equity Investments, Quarter Ending 09/30/19 (Presenter: Chris
Lagan, Congress Asset Management)
 - 6.4. Discussion of our Investment relationship with Fisher Investments
7. Adjournment