

**NOTICE OF MEETING
TOWN OF DAVIE MANAGEMENT AND GENERAL EMPLOYEES' PENSION
BOARD OF TRUSTEES
DECEMBER 7, 2021 10:00 A.M.**

*****AGENDA*****

**LOCATION: *Pine Island Multipurpose Center, PALM ROOM*
3801 S. PINE ISLAND RD, DAVIE FL 33328
MEMBERS OF THE TOWN COUNCIL MAY BE PRESENT**

1 ROLL CALL

Chairperson John Phillips
Vice Chair William Ackerman
Secretary Evelyn Roig
Trustee Grace Garozzo
Vacancy

2 NEW BUSINESS

- 2.1 MINUTES SEPTEMBER 15, 2021 (pg. 3)**
- 2.2 RATIFICATION OF INVOICE PAYMENTS (pg. 6)**
- 2.3 RETIREMENTS & LUMP SUMS FOR APPROVAL (pg. 17)**
- 2.4 QUARTERLY INVESTMENT RETURNS – SEPTEMBER 30, 2021 (pg. 42)**
- 2.5 REVIEW AND APPROVAL OF THE 2021 ACTUARIAL VALUATION (pg. 132)**
- 2.6 SET MEETING DATES FOR 2022 (pg. 134)**

3 PLAN ATTORNEY COMMENTS

4 PLAN ADMINISTRATOR COMMENTS

5 PUBLIC COMMENTS

6 2022 MEETINGS – TBA

7 ADJOURNMENT

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THIS BOARD OR COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETINGS OR HEARINGS 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.

Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk at 797-1023 at least five business days prior to the meeting to request such accommodation. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (voice) or 1-800-955-8771 (TDD)