

# **AGENDA**

## **MEETING OF THE CITY OF MIAMI GENERAL EMPLOYEES' AND SANITATION EMPLOYEES' RETIREMENT TRUST**

**THE ROSE GORDON BUILDING  
2901 BRIDGEPORT AVENUE  
WALDEMAR LEE CONFERENCE ROOM  
COCONUT GROVE, FLORIDA 33133  
TELEPHONE: 305-441-2300 FAX: 305-441-2307**

**FRIDAY, MAY 31, 2019**

**9:00 AM**

The items on this agenda are for discussion and recommendations for actions to be taken by the Board. Please be advised one or more City of Miami Commissioners may be in attendance.

.....  
If a person decides to appeal any decision made by the board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings and for such purpose he/she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

Source: Section 286.0105 Florida Statutes 1980, Municipalities and Municipal Boards

In accordance with the American with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Edgard Hernandez, Pension Administrator, no later than 7 days prior to the proceeding. Telephone (305) 441-2300 for assistance; if hearing impaired, telephone the Florida Relay service numbers, (800) 955-8771, (TDD) or (800) 955-8770 (Voice), for assistance.  
.....

[Pension Administrator's letter to the board.pdf](#)

### **I. APPROVAL OF MINUTES:**

[March 22, 2019.pdf](#)

### **II. FOR APPROVAL:**

A. [GESE Lump Sum Payments – Exhibit A.pdf](#)

B. [GESE Retirements and Deaths – Exhibit B.pdf](#)

### **III. PERSONAL APPEARANCES:**

Mr. Justo R. De La Torre –

[Requesting to buyback time previously offered.pdf](#)

**IV. ADMINISTRATOR'S REPORT:**

- A. [Proposed Pension Administrator's Contract.pdf](#)  
*Deferred at the March 22, 2019, Board Meeting*
- B. [Proposed Disaster Recovery Plan.pdf](#)
- C. [Proposed Summary Plan Description.pdf](#)
- D. RFP candidates for building renovations
  - 1. [PPI Construction.pdf](#)
  - 2. [Master Painting & Remodeling.pdf](#)

**V. ATTORNEY'S REPORT:**

- A. [City's letter regarding Mario Nunez.pdf](#)
- B. Good of the Order

**VI. CAVANAUGH MACDONALD'S REPORT  
PRESENTED BY MR. TODD GREEN:**

[Actuarial cost for Mario Nunez to join the GESE Plan.pdf](#)

**VII. SOUTHEASTERN ADVISORY SERVICES' REPORT  
PRESENTED BY MS. HILDA THOMPSON AND MR.  
WALLY WILSON:**

- A. GESE Plan Quarterly Performance Report  
[For quarter ended March 31, 2019.pdf](#)
- B. Staff Plan Semi-Annual Performance Report  
[For quarter ended March 31, 2019.pdf](#)
- C. DROP Plan Quarterly Performance Report  
[For quarter ended March 31, 2019.pdf](#)
- D. [Cash flow needed for GESE benefit payments.pdf](#)
- E. [Cash flow needed for Staff benefit payments.pdf](#)

## **VIII. MONEY MANAGERS' REPORT:**

- A. [Barings.pdf](#)
- B. [Cooke & Bieler.pdf](#)

### **For Information Purposes Only:**

[Atlanta Capital's Performance Report.pdf](#)  
[Atlanta Capital's Commentary – High Anzxiety.pdf](#)  
[Cramer's Performance Report.pdf](#)  
[Cramer's Proxy Report.pdf](#)  
[Excess Approved Budget.pdf](#)  
[Final CAFR.pdf](#)  
[Garcia Hamilton's Performance Report.pdf](#)  
[GESE Approved Budget.pdf](#)  
[Richmond Capital's Performance Report.pdf](#)  
[Seix's Letter.pdf](#)  
[Seix's Performance Report.pdf](#)  
[T. Rowe Price's Performance Report.pdf](#)  
[T. Rowe Price's Proxy Report.pdf](#)  
[Trustees' Expense Reimbursement Policy.pdf](#)  
[SSGA's Performance Report.pdf](#)  
[SSGA's Forecast.pdf](#)

***The items listed on this agenda are only for discussion and do not reflect a policy change until the board moves and approves a particular item.***