

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, SEPTEMBER 30, 2016

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.

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

I. APPROVAL OF MINUTES:

[July 29, 2016.pdf](#)

II. FOR APPROVAL:

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

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

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III. PERSONAL APPEARANCES:

- A. Ms. Voncarol Kinchens -
Requesting to buyback time previously offered
Deferred at the July 29, 2016, Board Meeting
- B. Ms. Lila Mestas –
Requesting to buyback time previously offered
- C. Mr. Jiandys B. Roldan –
Requesting to buyback time previously offered
- D. Mr. Horacio Pulido –
[Requesting to change his beneficiary.pdf](#)

IV. DISABILITY APPLICATION:

Mr. Everton Barker's disability application
Presented by Mr. Ramon Irizarri, Esq.

V. PENSION ADMINISTRATOR'S REPORT:

- A. Update on Budget Commission Meeting
- B. [Status Report on Data Loss.pdf](#)
- C. Update on conversation with ICMA
- D. [Proposed Offer of Employment.pdf](#)
- E. [Proposed 2017 Board Meeting Dates.pdf](#)

VI. ATTORNEY'S REPORT:

[Demonstration of Process.pdf](#) -
Presented by Consulting Services Support Corporation (CSSC)

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VII. SOUTHEASTERN ADVISORY SERVICES' REPORT:

- A. [GESE Plan Performance Report](#)
[For Quarter ended June 30, 2016.pdf](#)
Presented by Ms. Hilda Thompson and
Mr. Wally Wilson
- B. [DROP Plan Performance Report](#)
[For Quarter ended June 30, 2016.pdf](#)
Presented by Ms. Hilda Thompson and
Mr. Wally Wilson

VIII. ICMA'S REPORT:

- [ICMA Board Presentation.pdf](#)
- [NAGDA Fiduciary Responsibility.pdf](#)
 - [Fiduciary Education for Plan Sponsors.pdf](#)
- Presented by Mr. Fernando Llop and Mr. Don Dow

IX. MONEY MANAGERS' REPORT:

- A. [Richmond Capital Management.pdf](#)
- B. [Atlanta Capital Management.pdf](#)
- C. [Cooke & Bieler.pdf](#)
- [Cooke & Bieler Personnel Change.pdf](#)
 - [Cooke & Bieler proxy compliance for 2nd Quarter.pdf](#)
 - [City of Miami Standing Instructions for 2nd Quarter Proxy Voting Issues.pdf](#)
 - [Cooke & Bieler Proxy Voting Report.pdf](#)
- D. [Allianz/NFJ.pdf](#)
- E. [Chicago Equity.pdf](#)

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[Barings Quarterly Report.pdf](#)

[Barings Proxy Voting Report.pdf](#)

[Barings Top 10 Brokers.pdf](#)

[Cramer Quarterly Report.pdf](#)

[Cramer Proxy Voting Report.pdf](#)

[EII Quarterly Report.pdf](#)

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[EII Sector Weights.pdf](#)

[Seix Quaterly Report.pdf](#)

[Seix Letter.pdf](#)

[SSGA Performance & Analysis Report.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.