



AGENDA

REMOTE/VIDEO-CONFERENCE MONEY MANAGERS' 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 24, 2021

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 3 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.
.....

Those from the public wishing to participate in this meeting via Zoom:

- Must pre-register by 12:00 p.m., Thursday, September 23, 2021, by sending an email with complete name, telephone number and home address to ELENA@GESE.ORG.
- Meeting instructions will be provided at that time.

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

I. ROLLCALL:

II. APPROVAL OF MINUTES:

[July 23, 2021.pdf](#)



III. FOR APPROVAL:

- A. [GESE Lump Sum Payments – Exhibit A.pdf](#)
- B. [GESE Retirements and Deaths – Exhibit B.pdf](#)

IV. ATTORNEY’S REPORT:

Ratify actions taken at the June 4, 2021, and July 23, 2021, Board Meetings

V. ADMINISTRATOR’S REPORT:

Update on Budget Hearing

VI. SOUTHEASTERN ADVISORY SERVICES’ REPORT PRESENTED BY MS. HILDA THOMPSON AND MR. WALLY WILSON:

- A. [GESE Plan Performance Report
For Quarter ended June 30, 2021.pdf](#)
- B. [DROP Plan Performance Report
For Quarter ended June 30, 2021.pdf](#)

VII. MONEY MANAGERS’ REPORT:

- A. [Cramer.pdf](#)
- B. [T. Rowe Price.pdf](#)
- C. [Garcia Hamilton.pdf](#)



For Information Purposes Only:

[Atlanta Capital 2Q21.pdf](#)
[Atlanta Capital Newsletter.pdf](#)
[Barings 2Q21.pdf](#)
[BLB&G 2Q2021.pdf](#)
[Cooke & Bieler Performance Report.pdf](#)
[DROP's Investment Policies.pdf](#)
[GESE's Investment Policies.pdf](#)
[Seix 2Q21 and letter.pdf](#)
[SSGA Performance and Analysis.pdf](#)
[Staff's Investment Policies.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.

WRD/R/AGENDA2021/SEPTEMBER 24 2021