

City of Miami
General Employees' & Sanitation Employees'
Retirement Trust

Biennial Educational & Planning Symposium

July 29, 2022

9:00 a.m.

The Rose Gordon Building
2901 Bridgeport Avenue
Waldemar Lee Conference Room
Coconut Grove, Florida 33133
Telephone: 305-441-2300 Fax: 305-441-2307

WWW.GESE.ORG

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

- **Join Zoom Meeting at**
<https://us02web.zoom.us/j/82677679838?pwd=cjk5TmFEcElzU3c0RWnkM3ptTktLdz09>

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

In accordance with the American with Disabilities Act of 1990, persons needing special accommodations to participate in this proceeding should contact Edgard Hernandez, Pension Administrator, no later than three (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).

Agenda

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| 9:00 a.m. – 9:05 a.m. | Introduction <ul style="list-style-type: none">- <i>Mr. Joe Simmons, Jr., Chairman</i> |
| 9:05 a.m. – 9:10 a.m. | Roll Call <ul style="list-style-type: none">- <i>Mr. Edgard Hernandez, Pension Administrator</i> |
| 9:10 a.m. – 10:10 a.m. | <u>Commission of Ethics Educational Session.pdf</u> <ul style="list-style-type: none">- <i>Mr. Robert Thompson, Community Outreach Coordinator</i> |
| 10:10 a.m. – 11:00 a.m. | Asset Liability Model <ul style="list-style-type: none">A. <u>Asset/Liability Modeling.pdf</u><ul style="list-style-type: none">- <i>Mr. Todd Green, Cavanaugh Macdonald Consulting, LLC</i>B. <u>Asset Liability Study.pdf</u><ul style="list-style-type: none">- <i>Mr. Wally Wilson, Southeastern Advisory Services</i> |
| 11:00 a.m. – 11:30 a.m. | <u>GESE Benefits & Administration Overview.pdf</u> <ul style="list-style-type: none">- <i>Mr. Jose I. Fernandez, Actuarial Consultant</i>- <i>Mr. Edgard Hernandez, Pension Administrator</i> |
| 11:30 a.m. – 12:00 p.m. | <u>Fiduciary Duty & Shareholder Activism.pdf</u> <ul style="list-style-type: none">- <i>Ms. Hannah Ross, BLBG</i>- <i>Mr. Robert Klausner, BLBG</i> |
| 12:00 p.m. – 12:30 p.m. | Roundtable Discussion - Wrap Up <ul style="list-style-type: none">- <i>Open Discussion - All Attendees</i> |
| 12:30 p.m. | Educational & Planning Symposium Concludes |

BOARD OF TRUSTEES

Mr. Joe Simmons, Jr., Chairman

Ms. Mary Lugo, Vice-Chair

Mr. Luis Fernandez, Trustee

Mr. Clarence Graves, Trustee

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Mr. Corey Taylor, Trustee

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GESE'S LEGAL COUNSEL

Mr. Ronald A. Silver, Esq.

GESE STAFF

Mr. Edgard Hernandez, Pension Administrator

Ms. Maria Blandon, Payroll Specialist II

Ms. Marlene Jane, Adm. Assistant/Benefits Specialist.

Ms. Vanessa Hernandez, Benefits Analyst

Ms. Nelsia King, Staff Accountant

Ms. Fortuna Levy, Account Clerk

Mr. Yves Louissaint, Staff Fund Accountant

Mr. Georliam Rodriguez, Building/Office Attendant

Ms. Alibel Sanchez, Administrative Aide II

Ms. Giannina Sanchez, Benefits Analyst

LIST OF ATTENDEES

Mr. Jose I. Fernandez, Fase2 C&W, LLC

Mr. Todd Green, Cavanaugh Macdonald Consulting, LLC

Mr. Robert Klausner, BLBG

Ms. Ana Kokenge, Kruzware, Inc.

Mr. Enrique Ramos, CSA and Networking Solutions

Ms. Hannah Ross, BLBG

Ms. Hilda Thompson, Southeastern Advisory Services

Mr. Robert Thompson, Commission of Ethics

Mr. Wally Wilson, Southeastern Advisory Services

The City of Miami General Employees' & Sanitation Employees' Retirement Trust is grateful to the guest speakers and all attendees for their participation and input.