



Venice of America

CITY OF
FORT LAUDERDALE

GENERAL EMPLOYEES' RETIREMENT SYSTEM
316 N.E. Fourth Street, Suite 2 Fort Lauderdale, FL 33301
Telephone 954-828-5171 or Toll-Free 1-888-269-4447 Fax 954-828-5270
www.Citypension.com

A G E N D A

REGULAR MEETING OF THE BOARD OF TRUSTEES
GENERAL EMPLOYEES' RETIREMENT SYSTEM

316 NE 4th Street, Suite #2
Fort Lauderdale, Florida 33301
Thursday, August 4, 2016
12:00 Noon

1. Call to Order by Chairman Darmanin
 - a) Roll Call
2. Approval of Minutes
 - a) July 7, 2016 Meeting Minutes
 - b) July 25, 2016 Audit Committee Minutes
3. Consent Items
 - a) Benefit Review
 - b) Education Calendar
 - c) Disbursements
4. Audit Committee Report & Evaluation of Proposals for Custodial Services
Jon Stahl, Chairman of Audit Committee
5. Investment Manager Interviews - Large Cap Growth
 - a) Polen Capital Management
 - b) Loomis, Sayles & Company
 - c) BMO Asset Management Corporation
 - d) Sawgrass Asset Management
6. Investment Consultant Report
Rich Dahab, Dahab & Associates
7. Real Estate Committee Report
Pat Long, Chairman of Real Estate Committee
8. Administrator Report
Nick Schiess, Pension Administrator
9. Attorney Report
Cole Copertino, GERS Attorney
10. Old Business
 - a) Pending Disability Applications & Appeals
 - b) Invesco Amendment of Partnership Agreement
 - c) Approval of Outside Legal Counsel
 - d) Definition of Marriage
 - e) Guidelines for Disability Applications and Hearings
 - f) Periodic Review of Disability Benefit Recipients
 - g) Periodic Review of Beneficiary Benefit Recipients
 - h) NCPERS Code of Conduct
11. New Business
12. Monthly Fund Asset Mix
13. Pleasure of the Board
14. Board Communications to the City Commission

NOTE: According to Florida Statutes, Section 286.0105: "If a person decides to appeal any decision made by the Board with respect to any matter considered at a Board meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he 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 to be based." In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Jane Dyar no later than seven days prior to the proceeding. Telephone (954) 828-5171 for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, (800) 955-8771 (TDD) or (800) 955-8770 (Voice), for assistance.