



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, November 3, 2016

12:00 Noon

1. Call to Order by Chairman Darmanin
 - a) Roll Call
2. Approval of Minutes
 - a) September 1, 2016 Meeting Minutes
 - b) October 13, 2016 Meeting Minutes
3. Consent Items
 - a) Benefit Review
 - b) Education Calendar
 - c) Disbursements
4. Investment Manager Report: Richelle Hayes, American Realty Advisors
5. Investment Consultant Report: David Lee, Dahab Associates
 - a) Update on Investment Performance
 - b) Global Tactical Asset Allocation Review
6. Real Estate Committee Report: Pat Long, Chairman of Real Estate Committee
7. Audit Committee Report: Jon Stahl, Chairman of Audit Committee
8. Old Business:
 - a) Pending Disability Applications & Appeals
 - b) Approval of Outside Legal Counsel
 - c) Periodic Review of Disability Benefit Recipients
 - d) Periodic Review of Beneficiary Benefit Recipients
 - e) Guidelines for Disability Applications and Hearings
 - f) DROP Participation Members Promoted to Management
 - g) Lord Abbett Request for Participation in Appraisal Litigation
 - h) Agreements with New Investment Managers and Custodial Bank
 - i) Review of IRC Section 415 Limits
9. New Business:
 - a) Discussion Assumed Rate of Investment Return
 - b) Consideration of Videoconferencing Equipment
 - c) Approval of Electronic Device Policy
10. Attorney Report: GERS Board Attorney
11. Administrator Report: Nick Schiess, Pension Administrator
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.