



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](http://www.Citypension.com)

**REVISED 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, January 5, 2017

12:00 Noon

1. Call to Order by Vice Chair Jon Stahl
  - a) Roll Call
2. Trustee Election and Appointment of Board Officers
3. Approval of Minutes Meeting Held December 1, 2016
4. Consent Items
  - a) Benefit Review
  - b) Education Calendar
  - c) Disbursements
5. Investment Manager Report: Kitty Martin, Lord Abbett & Co
6. Investment Manager Report: Matt DiNallo, Aberdeen Asset Management
7. Real Estate Committee Report: Pat Long, Chairman of Real Estate Committee
8. Audit Committee Report: Jon Stahl, Chairman of Audit Committee
9. 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) Agreements with New Investment Managers and Custodial Bank
  - g) Discussion Assumed Rate of Investment Return
  - h) Robbins Geller Rudman Dowd Retainer Agreement Litigation Allstate Insurance Company
10. New Business:
  - a) Revised Investment Policy Statement
  - b) Garcia Hamilton Associates Closure Large Cap Growth Strategy
11. Attorney Report: GERS Board Attorney
12. Administrator Report: Nick Schiess, Pension Administrator
13. Monthly Fund Asset Mix
14. Pleasure of the Board
15. 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.*