



Venice of America

CITY OF  
**FORT LAUDERDALE**

**GENERAL EMPLOYEES' RETIREMENT SYSTEM**

316 N.E. Fourth Street, Suite 2 Fort Lauderdale, FL 33301

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[www.Citypension.com](http://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, March 2, 2017

12:00 Noon

1. Call to Order by Chairman Jon Stahl
  - a) Roll Call
2. Appointment of Committee Members and Officers
3. Approval of Minutes Meeting Held February 2, 2017 and Audit Committee Meeting February 27, 2017
4. Consent Items
  - a) Benefit Review
  - b) Education Calendar
  - c) Disbursements
5. Auditor Report and Presentation of 2016 Fiscal Year Financial Statements
6. Audit Committee Report: Jon Stahl, Chairman of Audit Committee
7. Actuary Report: Melissa Moskovitz, Gabriel Roeder Smith
  - a) Presentation of 2016 Fiscal Year Actuarial Valuation
  - b) Discussion of Cavanaugh Macdonald Actuarial Audit
8. Real Estate Committee Report: Pat Long, Chairman of Real Estate Committee
9. Old Business:
  - a) Pending Disability Applications & Appeals
  - b) Periodic Review of Beneficiary Benefit Recipients
  - c) Discussion Assumed Rate of Investment Return
  - d) DROP Account Interest Crediting
10. New Business:
  - a) Revised Investment Policy Statement
  - b) Lord Abbett Extension Reporting Requirement
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.*