



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, April 6, 2017

12:00 Noon

1. Call to Order by Chairman Jon Stahl
2. Public Comment
3. Approval of Minutes Meetings Held March 2, 2017 and March 20, 2017
4. Consent Items
 - a) Benefit Review
 - b) Education Calendar
 - c) Disbursements
5. Real Estate Committee Report: Pat Long, Chairman of Real Estate Committee
6. Audit Committee Report: Jon Stahl, Chairman of Audit Committee
7. Investment Consultant Report: Rich Dahab, Dahab Associates
 - a) Investment Performance Report
 - b) Asset Allocation
 - c) Manager Search
8. New Business:
 - a) Lord Abbett Addendum Investment Policy Statement
 - b) Lord Abbett Recommendation ExamWorks Interim Settlement Agreement
 - c) Declaration Annual Rate of Return
 - d) Proposals Third Party Securities Litigation Filings
 - e) Schedule Closed Meeting Salix Securities Litigation
9. Old Business:
 - a) Rental Property 4800 Building
 - b) Pending Disability Applications & Appeals
 - c) Beneficiary Payment Policy
 - d) Discussion Assumed Rate of Investment Return
 - e) DROP Account Interest Crediting
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.