



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)

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, May 4, 2017

12:00 Noon

1. Call to Order by Chairman Jon Stahl
2. Public Comment
3. Approval of Minutes Meetings Held April 6, 2017
4. Consent Items
  - a) Benefit Review
  - b) Education Calendar
  - c) Disbursements
5. Investment Manager Report: Melissa Krajewski, Schroder Investment Management
6. Investment Manager Report: John Norman, Wedge Capital Management
7. Investment Consultant Report: Rich Dahab, Dahab Associates
8. Real Estate Committee Report: Pat Long, Chairman of Real Estate Committee
9. Audit Committee Report: Jon Stahl, Chairman of Audit Committee
10. New Business:
  - a) Declaration Annual Rate of Return
  - b) Annual Staff Review Pension Administrator Nick Schiess
11. 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
12. Attorney Report: GERS Board Attorney
13. Administrator Report: Nick Schiess, Pension Administrator
14. Monthly Fund Asset Mix
15. Pleasure of the Board
16. 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.*