



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

SPECIAL MEETING OF THE BOARD OF TRUSTEES
GENERAL EMPLOYEES' RETIREMENT SYSTEM

316 NE 4th Street, Suite #2

Fort Lauderdale, Florida 33301

Thursday, July 6, 2017

12:00 Noon

1. Call to Order
2. Public Comment
3. Approval of Minutes Meetings Held June 9, 2017 and June 16, 2017
4. Consent Items:
 - a) Benefit Review
 - b) Education Calendar
 - c) Disbursements
5. Investment Manager Report: Deutsche Asset Management
6. New Business:
 - a) Rebalancing of Investment Portfolio
 - b) Execution Audit Engagement Letter
 - c) Securities Litigation Action FleetCor
7. Old Business:
 - a) Rental Property 4800 Building
 - b) Pending Disability Applications & Appeals
 - c) Beneficiary Payment Policy
 - d) Update Special Tax Notice
 - e) DROP Account Interest Crediting
 - f) Revised Summary Plan Description
 - g) Review Insurance Quotes
8. Real Estate Committee Report: Pat Long, Chairman of Real Estate Committee
9. Audit Committee Report: Jon Stahl, Chairman of Audit Committee
10. Attorney Report: Glenn Thomas, Lewis Longman Walker
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.