AG E N D A

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

401 NE 4th Street, Suite 201, Fort Lauderdale, FL 33301

Thursday, May 14, 2026 12:00 Noon

A G E N D A

1. Call to Order
2. Public Comment
3. Approval of Minutes of Meeting Held April 9, 2026
4. Consent Items:
   a) Benefit Approvals
   b) Education Calendar
   c) Disbursement Approval
5. Investment Consultant: 1Q2026 Performance Report
6. New Business:
   a) Proposal to Update Website/ADA Compliance
   b) Audit Engagement Letter 2026 FY
7. Old Business:
   a) Discussion Actuarial Equivalence/Optional Forms of Payment
   b) Annual Policy Review – Travel Expense Policy
   c) Proposed Ordinance Trustee Eligibility
   d) Pension Software Transition
8. Attorney Report: Glenn Thomas, Lewis Longman Walker
9. Administrative Report: Nick Schiess
10. Closed Door Session with Legal Counsel Robbins Geller Rudman & Dowd LLP for Discussion of Settlement Negotiations and Strategy in the Securities Litigation Action Against Holley Inc.
11. Return to Public Meeting
12. Pleasure of the Board
13. Board Communications to the City Commission

THE BOARD WILL RECESS INTO AN ATTORNEY-CLIENT SESSION AT 1:30 PM, OR AS SOON THEREAFTER AS POSSIBLE, IN ACCORDANCE WITH SECTION 286.011(8), FLORIDA STATUTES, TO DISCUSS WITH LEGAL COUNSEL SETTLEMENT NEGOTIATIONS AND STRATEGY IN THE MATTER OF A PENDING SECURITIES CLASS ACTION REGARDING HOLLEY INC. THE FOLLOWING INDIVIDUALS WILL BE ATTENDING THE ATTORNEY-CLIENT SESSION: CHAIRPERSON LYNN WENGUER, VICE CHAIRPERSON JILL PRIZLEE, SECRETARY MARIAN DOLLARD, TRUSTEE PAUL VANDEN BERGE, TRUSTEE MARK BURNAM, TRUSTEE DOUGLAS MEADE, TRUSTEE BOB MCCOMSEY, EX-OFFICIO TRUSTEE LINDA SHORT OR DESIGNEE, BOARD ATTORNEY GLENN THOMAS, PLAN ADMINISTRATOR NICK SCHIESS, ROBBINS GELLER RUDMAN & DOWD LLP ATTORNEYS SHERI COVERMAN AND ROBERT ROBBINS, AND A CERTIFIED COURT REPORTER.

For questions regarding public comment contact Plan Administrator Nick Schiess at 954-828-5171 or nschiess@fortlauderdale.gov.

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 Nick Schiess 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.