

AGENDA

MONEY MANAGERS MEETING OF THE CITY OF MIAMI GENERAL EMPLOYEES' AND SANITATION EMPLOYEES' RETIREMENT TRUST

**THE ROSE GORDON BUILDING
2901 BRIDGEPORT AVENUE
WALDEMAR LEE CONFERENCE ROOM
COCONUT GROVE, FLORIDA 33133
TELEPHONE: 305-441-2300 | FAX: 305-441-2307**

FRIDAY, DECEMBER 1, 2023

9:00 AM

The items on this agenda are for discussion and recommendations for actions to be taken by the Board. Please be advised one or more City of Miami Commissioners may be in attendance.

.....
If a person decides to appeal any decision made by the board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings and for such purpose he/she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

Source: Section 286.0105 Florida Statutes 1980, Municipalities and Municipal Boards

In accordance with the American with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Edgard Hernandez, Pension Administrator, no later than 7 days prior to the proceeding. Telephone (305) 441-2300 for assistance; if hearing impaired, telephone the Florida Relay service numbers, (800) 955-8771, (TDD) or (800) 955-8770 (Voice), for assistance.
.....

Those from the public wishing to participate in this meeting via Zoom:

<https://us02web.zoom.us/j/86973048517?pwd=N0VBNUdyQy9FS1MraFJ4cjlPMkNZUT09>

[Pension Administrator's letter to the board.pdf](#)

I. ROLLCALL:

II. APPROVAL OF MINUTES:

[September 29, 2023.pdf](#)

III. FOR APPROVAL:

- A. [GESE Lump Sum Payments – Exhibit A.pdf](#)
- B. [GESE Retirements and Deaths – Exhibit B.pdf](#)

IV. ADMINISTRATOR’S REPORT:

Presented by Mr. Edgard Hernandez

- A. [Implementation of House Bill 3.pdf](#)
 - a. [House Bill 3 Legislation.pdf](#)
 - b. [Proposed GESE Investment Policy.pdf](#)
- B. [Proposed 2024 Board Meeting dates.pdf](#)
- C. Excess Service Purchase Contract Administrative Procedure

V. ATTORNEY’S REPORT:

Presented by Ronald A. Sliver, Esquire

- A. [Final Miami GESE Ordinances.pdf](#)

VI. SOUTHEASTERN ADVISORY SERVICES’ REPORT:

Presented by Hilda Thompson and Wally Wilson

- A. [GESE Plan Performance Report
For Quarter ended September 30, 2023.pdf](#)
- B. [DROP Plan Performance Report
For Quarter ended September 30, 2023.pdf](#)
- C. [Staff Plan Performance Report
For Quarter ended September 30, 2023.pdf](#)

VII. MONEY MANAGERS' REPORT:

- A. [T. Rowe Price.pdf](#)
- B. [Richmond Capital.pdf](#)
[Richmond Capital 3Q23.pdf](#)
- C. [Atlanta Capital.pdf](#)
- D. [Cramer Rosenthal McGlynn.pdf](#)
- E. [Barings.pdf](#)

For Information Purposes Only:

[BLBG.pdf](#)
[Cooke & Bieler.pdf](#)
[Garcia Hamilton.pdf](#)
[Seix.pdf](#)
[SSGA.pdf](#)

The items listed on this agenda are only for discussion and do not reflect a policy change until the board moves and approves a particular item.