

**SUMMARY OF THE MONEY MANAGERS MEETING OF THE
CITY OF MIAMI G.E.S.E. RETIREMENT TRUST**

THE ROSE GORDON BUILDING
2901 BRIDGEPORT AVENUE
COCONUT GROVE, FLORIDA 33133
TELEPHONE: 305-441-2300 FAX: 305-441-2307
WWW.GESE.ORG

FRIDAY, SEPTEMBER 29, 2023

10:00 A.M.

MEMBERS: LUIS FERNANDEZ (Present - Remote)
CLARENCE GRAVES (Present)
PORFIRIO JIMENEZ (Present)
MARY LUGO (Present - Remote)
SEAN MOY (Present)
ANN-MARIE SHARPE (Present - Remote)
JOE SIMMONS, JR. (Present)
COREY TAYLOR (Present)
OLGA TORRES (Absent- Excused)

ALSO PARTICIPATING:

EDGARD HERNANDEZ	VANESSA HERNANDEZ
MARLENE JANE	NELSIA KING
FORTUNA LEVY	YVES LOUISSAINT
EDWIN MIRANDA	GEORLIAM RODRIGUEZ
ALIBEL SANCHEZ	GIANNINA SANCHEZ
RON A. SILVER, ESQ.	ENRIQUE RAMOS
HILDA THOMPSON	TODD GREEN
JOSE FERNANDEZ	THAD FLETCHER
JANNA HAMILTON	BENJAMIN MONKIEWICZ
ROSA ROIG-KUPER	RICARDO KUPER
YASELL ALFARO	JANNA GARCIA-HAMILTON

**Other individuals were present; however, their signatures were illegible.*

SUMMARY OF THE MONEY MANAGERS MEETING

Roll call – Mr. Edgard Hernandez, Pension Administrator, called the roll. The roll call reflected Trustees Graves, Jimenez, Moy, Taylor, and Chairman Simmons were physically present. Trustees Fernandez, Sharpe, and Vice-Chair Lugo were present via Zoom/Remote. Trustee Torres was absent (*Excused*).

APPROVAL OF MINUTES:

July 21, 2023 – Trustee Taylor moved to approve. Trustee Fernandez seconded the motion. The motion was unanimously approved. Trustee Torres was absent for the motion.

FOR APPROVAL:

GESE Lump Sum Payments – Exhibit A – Mr. Hernandez stated that there were thirteen refunds and rollover checks in the amount of \$343,668.56. There were no Accrued Leave Balance Transfers nor Ordinary Death Benefit checks for this period. As an FYI, there were sixty-four refunds for the period. Mr. Hernandez asked for a motion to approve the Grand Total for Exhibit A in the amount of \$343,668.56. **Trustee Taylor moved to approve Exhibit A. Trustee Graves seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. No other discussion took place. This report concluded.

GESE Retirements and Deaths – Exhibit B - Mr. Hernandez stated that there were twenty-two retirement checks with a total of \$232,427.59. There are approximately one hundred twenty-three retirements for the fiscal year until now. There were fifteen demises. As an FYI, there have been sixty-five deaths year-to-date (forty-seven retirees and nineteen beneficiaries). Mr. Hernandez asked for a motion to approve the Grand Total for Exhibit B in the amount of \$232,427.59. **Trustee Graves moved to approve. Trustee Fernandez seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. Some discussion took place. No further action taken. This report concluded.

PERSONAL APPEARANCE:

Ms. Rosa Roig-Kuper – Request for Rule of 70 Eligibility – Ms. Roig-Kuper was sworn in by Mr. Silver. Mr. Hernandez gave a brief summary of her employment history. She purchased a buyback of three years, six months, and eight days of the time when she was a non-member of the GESE Pension plan. She currently has the position of Special Assistant Non-Executive for the Mayor’s office and is considered to be an elected official’s staff. Ms. Roig-Kuper requested that she be considered eligible for the Rule of 70 benefit since she purchased the time she worked prior to October 1, 2010, as her initial start date was in 1997. Membership to the GESE Pension plan was available at the time in 2013 when she returned to work at the commissioner’s office. Some discussion took place. Mr. Hernandez stated that Mr. Silver, Mr. Fernandez and himself have been working on revisions to the administrative rules with regards to buybacks and retirement eligibility. **Trustee Taylor moved to table the item for later in the meeting. Trustee Fernandez seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion.

FASE2 C&W, LLC:

Presented by Mr. Jose Fernandez

Administrative Rule #19 - Mr. Fernandez stated that Administrative Rule #19 adopted in the May meeting was about employees buying service time prior to 2010, that the employee could buy this time and be considered eligible for the retirement benefits prior to the changes of October 1, 2010. With the changes made to the rule, the member can now purchase as much available prior service time as they want to still be treated the retirement benefits prior to 2010. Trustee Moy stated that the excess buybacks should be calculated at the 10% rate of pay versus calculating the buyback at full actuarial cost. Mr. Fernandez explained that the rule being discussed on this item does not address how the buybacks for excess prior service are calculated. Mr. Hernandez stated that the cost of excess buybacks has been codified in the city ordinance. Some discussion took place. If the member has time prior to 2010 to purchase, then we will treat them the benefits prior to 2010. This way the member is not forced to make the whole purchase to be eligible for the benefits prior to 2010. A lengthy discussion took place. Mr. Silver stated that everyone should pay at least 10% for the excess service. Mr. Fernandez explained we have around 1,900 active members that would benefit greatly, and that for the plan as a whole, the cost impact is not going to be significant. **Trustee Graves moved to adopt**

Administrative Rule #19 with the modification that moving forward all years of service will be calculated at the 10% current rate of pay. Trustee Fernandez seconded the motion. Roll call reflected Trustee Sharpe voted “no” on the motion. All others voted “yes”. Trustee Torres was absent for the motion. Mr. Hernandez informed Ms. Roig-Kuper that her request was granted through the adoption of this rule. No other discussion took place. This report concluded.

ADMINISTRATOR’S REPORT:

Presented by Mr. Edgard Hernandez

Update on Budget Hearing – Mr. Hernandez reported that the commission approved the budget as approved by the Board. Comments were made asking when GESE Pension office was going to digitize members’ self-services online.

Suspension of Pension Benefit Payments – Mr. Hernandez stated that we have suspended five individuals that are “no show”. They are suspended for non-compliance of the administrative policy that the board adopted to confirm proof of life. Some discussion took place.

Web Services for Members - Mr. Hernandez stated that a lot of members keep requesting to see their data online and do self-service. The demographics are changing and eventually the board will have to find a way to commit. Security measures can and will be put in place.

PBI (Pension Benefit Information) – A vendor that is used in the industry of banking, pensions and insurances uses a software called MOVEit. That software was hacked.

Trustee Taylor moved to approve the report. Trustee Graves seconded the motion. The motion was unanimously approved. Trustee Torres was absent for the motion. No other discussion took place. This report concluded.

ATTORNEY’S REPORT:

Presented by Mr. Ronald Silver

Renewal of Legal Counsel’s Contract - Mr. Silver stated his contract is up and is requesting renewal. **Trustee Taylor moved to approve the contract renewal. Trustee Graves seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. Trustee Moy suggested a 5% raise for the

legal counsel. **Trustee Taylor moved to withdraw the motion. Trustee Jimenez seconded the motion. Trustee Moy made a motion to grant Mr. Silver a 5% increase per year on his contract. Trustee Fernandez seconded the motion. Roll call reflected all voted “yes”. The motion was unanimously approved.** Trustee Torres was absent for the motion. Some discussion took place. No further action was taken. This report concluded.

Proposed Changes to Division 3 – Miami GESE Ordinance Update – Still working on the revisions of the IRS minimum distribution with Mr. Klausner.

Ordinary Death Benefit – We reached out to the City Manager and City Attorney regarding N. Clark case. Also working with Mr. Schwedock. A public request was made on behalf of the board instructed to get all the records to determine the benefit for her.

BLBG Forum – BLBG is hosting a forum for institutional investors. It is being held November 15 through 18 at the Conrad Hotel in NY. All are invited. The dates conflict with the November board meeting. Mr. Hernandez took a census, and all agreed to change the November board meeting date. **Trustee Taylor made a motion to move the November 17th board meeting to December 1st. Trustee Graves seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. No other discussion took place. This report concluded.

Other updates given by Mr. Silver are that the Florida legislature passed a law this year eliminating permanent alimony in Florida. CORPath is having its meeting in December again on the importance of continuing with Defined Benefit Plans. **Trustee Taylor moved to approve the report. Trustee Graves seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. This report concluded.

SOUTHEASTERN ADVISORY SERVICES' REPORT:

Presented by Ms. Hilda Thompson

GESE Plan Performance Report for Quarter ended June 30, 2023 - Ms. Thompson stated the markets have not been good recently, but for this quarter the markets were very big. S&P500 was up 8.7% and for the year it was up 19.6%. This year is going really well. International is at 3%, positive. Fixed Income is still negative, which is Bloomberg U.S. Aggregate Index was down 0.8% and for the year roughly the same number. In Fixed Income, when the Feds raise short term rates, prices drop. Fixed Income numbers go down when rates go up. Going back ten years, in 2013 the plan had \$600 million dollars, and we are now just under \$930 million. The plan paid out \$77 million in benefit payments last year. At the end of June, we crossed over the \$900 million mark at \$922.9 million, but this quarter has been negative. It was positive through August; we were up about 70 basis points for July and August, but Markets are down about 5% in September. The quarter number coming forward will bring us down below \$900 million. Total Fund for the quarter was 4.7% and for the fiscal year to date is 17.6% return. A great return for the fiscal year. The actuarial assumption return will be exceeded. Atlanta Capital had a bad quarter at 5.6% versus the index at 12%, this is because of their high quality. T. Rowe Price was up 14.3% ahead of the median and the index. Cooke & Bieler has come back strong, and we are recommending they be taken off the watch list. Their three year is at a 22 percentile. Camer Rosenthal has a decent quarter, and the one-year return is 13.9% versus 6%. Barings has a great return fiscal year to date, the best performing manager, at 30%. They are still on the probation list. Fixed Income was negative across all the managers, Garcia was down 1.1%. At the end of June, we had great equity numbers and will be making a recommendation later on. Last year we started year good but then went down 15% and this year we will be back again in the strong range numbers. **Trustee Jimenez moved to return Cooke & Bieler to good standing. Trustee Graves seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion.

Policy and Rebalancing Recommendation – Ms. Thompson recommends a slight policy change to make the maximum instead of 60% to 65% Large Cap Equity. This is to make sure we are in compliance with the audit. **Trustee Jimenez moved to accept the recommendation. Trustee Graves seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. Some discussion took place. Ms. Thompson stated that it is time to rebalance some equities to fixed income. Recommending that we take \$30 million dollars from Large Cap Equities to Fixed Income by taking \$10 million from Cooke & Bieler, \$10 million

from State Street Global Advisors, \$5 million from Atlanta Capital, and \$5 million from T. Rowe Price. And recommending \$13 million go to Richmond, \$13 million to Seix, and \$4 million to Garcia. **Trustee Jimenez moved to accept the recommendation. Trustee Graves seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. Some discussion took place.

DROP Plan Performance Report for Quarter ended June 30, 2023 – Ms. Thompson stated that there are no recommendations today on this item. The end of the quarter's value was \$37.1 million; the new value is \$38.2 million. The contributions were \$2.7 million, distributions were \$2.2 million for the quarter. The majority of the funds, \$30 million, are invested in Stable Value. Staff Plan is now worth \$1.1 million. 50% of the money is in the Stable Value. Performance for the quarter had some strong numbers with 8% for the Stock fund and 12% for the Growth fund. The Index Fund performed as expected. The Contrafund is continuing to do better. Small Cap Discovery fund has continued to not perform well so we are recommending moving them from the watch list to the probation list. **Trustee Jimenez moved to accept the recommendation. Trustee Taylor seconded the motion. The motion was unanimously approved.** Trustee Torres was absent for the motion. This report concluded.

BREAK

MONEY MANAGERS' REPORT:

Cooke & Bieler presented by Mr. Thad Fletcher - Mr. Fletcher expressed their disappointment with the performance last year. From time to time when we are not doing well in the market, we tend to wait it out because we are long-term investors. There are three things all the companies in the portfolio have in common. One they have a competitive advantage, whether or not they have a used patent or a brand name or distribution privileges. The second is that each company has a conservative balance sheet, meaning it has little debt and tremendous amount of cash. A strong balance sheet will give a good credit rating that gives opportunities in the market place to get working capital investments at cheaper rates. Being cash-rich they can issue dividends, buy back stocks, or make acquisitions. Third, based on the amount of cash that is generated, the stock is tremendously undervalued. You have a very

high-quality portfolio and over the years it has generated, grown your portfolio at least three times. Your portfolio is now valued at over \$200 million when you take into consideration the withdrawals made over time. No action was taken. This report concluded.

Garcia Hamilton presented by Ms. Janna Hamilton and Ben Monkiewicz – Ms. Hamilton stated that they did underperform for the quarter. All other time frames we have outperformed. Mr. Monkiewicz stated that the underperformance was due to greater duration exposure relative to that of our benchmark. We expect interest rates to decline over the next twelve to eighteen months. We expect the Federal Reserve to embark on a cutting cycle much sooner than the market is anticipating. We are underweight corporate bonds because our base case is that we are headed into a slowdown in the economy ultimately leading us into a recession. Corporate bonds will underperform, yields will decline, and anyone with longer duration than the benchmark will outperform. We see another opportunity with mortgage-backed securities. They are fully guaranteed by the US government. They are as good as US Treasuries. We believe they will outperform as we move forward into the next phase of this market cycle. Currently the money supply is at negative levels. Negative money supply growth is deflationary. We are going to continue on this disinflation trend and if the federal reserve is not careful, we can find ourselves in a deflationary type of environment. These are the reasons why we have led the portfolio to be long duration in anticipation of this. The federal reserve has increased fed fund 5.25%. We believe the federal government will go down to the eleventh hour before a shutdown. We have 59% mortgage-backed securities, 32% in US Treasuries. About 92% in government securities because we have an expectation that we are headed into a recession. Some discussion took place. No action was taken. This report concluded.

Barings presented by Ms. Ashley Hyotte and Mr. Jon Greenhill – Mr. Greenhill reported they had a strong June in international equities. 20% over the past year or so. In the US it has been a very strong year for growth mainly because of the size and strength of US technology. Emerging markets have been weaker than developed markets. We continue to think there is lots to like in energy. We also think there will be a lot of fossil fuel need in the energy transition. Energy was a drag in the second quarter. Communication services, especially Nintendo with the new Zelda

game that sold incredibly well. Europe continues to remain very weak. The threat of recession in us has declined slightly. Markets have done well. Valuations look reasonable to us. Some discussion took place. No action was taken. This report concluded.

Crammer Rosenthal McGlynn presented by Mr. Brian Harvey – Mr. Harvey reported that the quarter revealed our account was up 3.4% ahead of the benchmark 3.18%, fiscal year to date up about 12.6% and index is at 11%. One of the top contributors on the health care side is Abcam PLC. Top contributors in industrial side are Arcosa and EnerSys, both stocks did quite well. On the detractor side is a company called Horace Mann Educators which is trading at a severe discount right now. Growth stocks are trading at a large premium. Small Cap stocks are trading at a discount rate. A lot of movement in terms of growth, new investments. It's been a turbulent time in the US in terms of how we source goods and how we strategically identify and move goods around our country and the world. We are seeing more near shoring or on shoring and more spending will be done more in the US and some of our NATO partners. We see good talent for growth. Some discussion took place. No action was taken. This report concluded.

Trustee Fernandez moved to approve Southeastern Advisory's reports. Trustee Graves seconded the motion. The motion was unanimously approved. Trustee Torres was absent for this motion.

Trustee Moy brought up the issue of the ordinary death benefit of Nicole Clark. He feels the beneficiary should be granted a pension not just the refund of contributions. He states he has consulted Mr. Klausner. Certain criteria must be met to issue this benefit. Some discussion took place. No action was taken.

Trustee Graves moved to adjourn. Trustee Taylor seconded the motion. The motion was unanimously approved. Trustee Torres was absent for this motion.

**MOTIONS OF THE MONEY MANAGERS MEETING OF THE
CITY OF MIAMI G.E.S.E. RETIREMENT TRUST**

THE ROSE GORDON BUILDING
2901 BRIDGEPORT AVENUE
COCONUT GROVE, FLORIDA 33133
TELEPHONE: 305-441-2300 | FAX: 305-441-2307
WWW.GESE.ORG

FRIDAY, SEPTEMBER 29, 2023

1. Motion to approve the July 21, 2023, board meeting minutes.

Moved by Trustee Taylor
Seconded by Trustee Fernandez

Item discussed and moved on page 2.

2. Motion to approve the Grand Total for Exhibit A in the amount of \$343,668.56.

Moved by Trustee Taylor
Seconded by Trustee Graves

Item discussed and moved on page 2.

3. Motion to approve the Grand Total for Exhibit B in the amount of \$232,427.59.

Moved by Trustee Graves
Seconded by Trustee Fernandez

Item discussed and moved on page 2.

4. Motion to table Ms. Rosa Roig-Kuper's request for Rule of 70 Eligibility for later in the meeting.

Moved by Trustee Taylor
Seconded by Trustee Fernandez

Item discussed and moved on page 3.

5. Motion to adopt Administrative Rule #19 with the modification that moving forward all years of service will be calculated at the 10% current rate of pay.

Moved by Trustee Graves
Seconded by Trustee Fernandez

Item discussed and moved on page 3-4.

6. Motion to approve the administrator's report.

Moved by Trustee Taylor
Seconded by Trustee Graves

Item discussed and moved on page 4.

7. Motion to approve the attorney's contract renewal.

Moved by Trustee Moy
Seconded by Trustee Fernandez

Item discussed and moved on pages 4-5.

8. Motion to move the November 17th board meeting to December 1st.

Moved by Trustee Taylor

Seconded by Trustee Graves

Item discussed and moved on page 5.

9. Motion to approve the attorney's report.

Moved by Trustee Taylor

Seconded by Trustee Graves

Item discussed and moved on page 5.

10. Motion to return Cooke & Bieler to good standing.

Moved by Trustee Jimenez

Seconded by Trustee Graves

Item discussed and moved on page 6.

11. Motion to accept the recommendation to change the maximum in the policy from 60% to 65% Large Cap Equity.

Moved by Trustee Jimenez

Seconded by Trustee Graves

Item discussed and moved on page 6.

12. Motion to accept the rebalancing recommendation.

Moved by Trustee Jimenez

Seconded by Trustee Graves

Item discussed and moved on page 6.

13. Motion to place Small Cap Discovery fund on probation list.

Moved by Trustee Jimenez
Seconded by Trustee Taylor

Item discussed and moved on page 7.

14. Motion to approve Southeastern Advisory's reports.

Moved by Trustee Fernandez
Seconded by Trustee Graves

Item discussed and moved on page 9.

15. Motion to adjourn.

Moved by Trustee Graves
Seconded by Trustee Taylor

Item discussed and moved on page 9.

EXHIBIT "A"
REFUNDS/ROLLOVER, ORDINARY DEATH BENEFIT,
AND ACCRUED LEAVE BALANCE
SUMMARY LIST
SEPTEMBER 29, 2023

REFUNDS & ROLLOVERS

PGOLD #	TYPE	NAME	ISSUED	NET AMOUNT	UNION
21373	REF	MICHAEL DAVID AGUILAR	09/22/2023	\$ 2,846.71	AFSCME 1907
15405	REF-OPT6A	FRICOT BENOIT	09/15/2023	\$ 48,677.27	AFSCME 1907
21054	REF	ASHER DOUGLAS-JACQUES	09/15/2023	\$ 3,322.46	AFSCME 1907
16709	ROLL	LANCE A. LARIOS	09/15/2023	\$ 23,167.76	AFSCME 1907
21703	REF	DINOUSHKA SADA	09/15/2023	\$ 2,324.08	AFSCME 1907
17628	ROLL	CORNISHA L. GIBSON	08/11/2023	\$ 13,800.54	AFSCME 1907
16123	REF	JACQUELYN GONZALEZ	08/11/2023	\$ 22,649.66	AFSCME 1907
21233	REF	MITCHELL GRAHAM	08/11/2023	\$ 4,286.49	AFSCME 1907
15241	REF	THERESE HOMER	08/11/2023	\$ 65,200.67	AFSCME 1907
20826	REF	JONATHAN C. KLOPP	08/11/2023	\$ 8,666.68	AFSCME 1907
15330	ROLL	MANUEL LORENZO	08/11/2023	\$ 72,783.23	AFSCME 1907
20724	REF	JULIO A. NUNEZ	08/11/2023	\$ 1,076.03	AFSCME 1907
9969	REF	RICHARD ABRAHAM	07/28/2023	\$ 74,866.98	COUNCIL 79
SUBTOTAL				\$ 343,668.56	

CHECKS WERE ISSUED PRIOR TO BOARD MEETING. (REF = REFUND OF CONTRIBUTION) (ROLL = ROLLOVER)
(TR= TRANSFER TO FIPO) (ORD.REF=ORD DEATH REFUND)

GRAND TOTAL \$ 343,668.56

EXHIBIT "B"
RETIREMENTS AND DEATHS
SUMMARY LIST
SEPTEMBER 29, 2023

RETIREMENTS

PG #	NAME	PAYMENT DATE	NET AMOUNT	RETIREMENT TYPE	CLASSIFICATION
6202	SUZANN E. MUDAHY-NICHOLSON	09/15/2023	\$ 3,399.10	SERVICE	AFSCME 1907
4924	JOSE E. DAVILA	09/15/2023	\$ 16,342.11	7 YEAR FORWARD DROP	AFSCME 1907
9979	BALZAC HONORE	09/15/2023	\$ 4,977.16	7 YEAR FORWARD DROP	AFSCME 1907
5449	BENDRIX K. JOSEPH	09/15/2023	\$ 8,805.29	7 YEAR FORWARD DROP	AFSCME 1907
5594	CLARI I. PEREZ-GARZON	09/15/2023	\$ 8,362.32	7 YEAR FORWARD DROP	AFSCME 1907
5928	FRED PERICLES	09/15/2023	\$ 14,154.45	7 YEAR FORWARD DROP	MANAGERIAL/CONF
7872	PATRICIA RAMIREZ	09/15/2023	\$ 6,385.82	7 YEAR FORWARD DROP	AFSCME 1907
10580	LORENZO T. WRIGHT	09/15/2023	\$ 2,733.06	SERVICE	AFSCME 1907
10580	LORENZO T. WRIGHT	09/15/2023	\$ 37,549.64	36 MONTH BACKDROP	AFSCME 1907
5966	CAROLYN R. BRATHWAITE	09/15/2023	\$ 8,664.79	SERVICE	AFSCME 1907
12429	MABEL GONZALEZ	09/15/2023	\$ 9,857.21	7 YEAR FORWARD DROP	AFSCME 1907
15489	MARCO ANTONIO. GONZALEZ	09/15/2023	\$ 2,032.78	7 YEAR FORWARD DROP	AFSCME 1907
8688	JULIENNE MERISIER	09/15/2023	\$ 6,626.58	7 YEAR FORWARD DROP	COUNCIL 79
7920	LORIANN C. OPARA	09/15/2023	\$ 15,659.59	7 YEAR FORWARD DROP	AFSCME 1907
4767	JASON E. SMITH	08/15/2023	\$ 14,093.14	7 YEAR FORWARD DROP	AFSCME 1907
6108	CITERNE MOISE	08/15/2023	\$ 6,428.54	SERVICE	COUNCIL 79
13597	LUIS E. SILVA	09/15/2023	\$ 6,443.47	7 YEAR FORWARD DROP	AFSCME 1907
15405	FRICOT BENOIT	09/15/2023	\$ 1,715.65	7 YEAR FORWARD DROP	AFSCME 1907
6268	ELSA FERNANDEZ	08/15/2023	\$ 11,629.46	7 YEAR FORWARD DROP	AFSCME 1907
5827	YVONNE HERNANDEZ	08/15/2023	\$ 12,938.16	7 YEAR FORWARD DROP	AFSCME 1907
6381	LUIS E. PAULA	08/15/2023	\$ 11,001.58	7 YEAR FORWARD DROP	AFSCME 1907
4888	CHRISTINE Y. BAKER	09/15/2023	\$ 22,627.69	SERVICE	MANAGERIAL/CONF
GRAND TOTAL			\$ 232,427.59		

DEATHS

PG #	NAME	DATE OF DEATH	DATE REPORTED	RETIREE	BENEFICIARY
2773	JAMES L. DIXON	09/17/2023	09/19/2023	X	
21029	CHARLES BERRY	08/25/2023	09/03/2023		X
3009	LOTTIE M. ANDERSON	08/22/2023	08/24/2023	X	
5906	ABIYE SAMPSON	08/21/2023	08/24/2023	X	
4412	NERIDA OTERO	08/08/2023	08/09/2023	X	X
7845	ARNETHA D. DEAN	08/05/2023	08/31/2023	X	
2170	ANTHONY O. DIODATO	08/04/2023	08/08/2023	X	
5370	EUGENIO TORRIENTE	08/04/2023	08/27/2023	X	
5902	ERIC F. DURAN	07/27/2023	08/03/2023	X	
3915	DALILA MONTANO	07/26/2023	08/08/2023	X	
6148	MARTA FARIA	07/19/2023	07/30/2023	X	
2724	ROBERT E. DAVIS	07/16/2023	08/18/2023	X	
6781	JOSEPH T. LA SALA	07/14/2023	07/19/2023		X
19099	BARBARA J. LITTLE	07/14/2023	07/23/2023		X