



AGENDA

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

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

FRIDAY, SEPTEMBER 27, 2024

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.

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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 3 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.
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Those from the public wishing to participate in this meeting via Zoom:

<https://us02web.zoom.us/j/82937606968?pwd=a0UyMGRJYVFTMGFLVHN4c3ZUNFM4QT09>

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

I. ROLLCALL:



II. APPROVAL OF MINUTES:

[July 26, 2024.pdf](#)

III. FOR APPROVAL:

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

IV. PERSONAL APPEARANCE:

[Mr. Taylor – Disability Application.pdf](#)

V. ADMINISTRATOR’S REPORT:

Presented by Mr. Edgard Hernandez

- A. [Conclusions and Recommendations form.pdf](#)
- B. Budget Update

VI. LEVI, RAY & SHOUP, INC.:

Presented by Mr. John Katalinich and Mr. Dan McCain

[Pension Gold Software.pdf](#)

VII. ATTORNEY’S REPORT:

Presented by Mr. Ronald A. Silver, Esq.



VIII. CAVANAUGH MACDONALD, LLC.'S REPORT:

Presented by Mr. Todd Green

[Impact Statement Retirees COLA.pdf](#)

IX. DROP REVIEW:

Presented by Mr. Bruce Mears

[DROP Reports Discussion.pdf](#)

X. SOUTHEASTERN ADVISORY SERVICES' REPORT:

Presented by Ms. Hilda Thompson

A. [GESE Plan Performance Report
For Quarter ended June 30, 2024.pdf](#)

B. [DROP Plan Performance Report
For Quarter ended June 30, 2024.pdf](#)

C. [Discussion on International Allocation.pdf](#)

XI. MONEY MANAGERS' REPORT:

A. [Garcia Hamilton.pdf](#)

B. [T. Rowe Price.pdf](#)



For Information Purposes Only:

[Atlanta Capital.pdf](#)

[Barings.pdf](#)

[BLBG.pdf](#)

[Cooke & Bieler.pdf](#)

[Cramer Rosenthal McGlynn.pdf](#)

[MissionSquare Retirement.pdf](#)

[Richmond Capital.pdf](#)

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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.