

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, MAY 30, 2025

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, please join at:

<https://us02web.zoom.us/j/83148006734?pwd=kHYbdBM9tSfM6OtzqVFgztmhEUXMqJ.1>

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

I. ROLL CALL:

II. APPROVAL OF MINUTES:

[April 25, 2025.pdf](#)

III. FOR APPROVAL:

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

IV. ANTHONY BRUNSON, P.A.

Presented by Mr. Anthony Brunson

- A. [Proposed Audit Engagement Letter.pdf](#)

V. ADMINISTRATOR’S REPORT:

Presented by Mr. Edgard Hernandez

- A. [Proposed Employment Agreement.pdf](#)
- B. [Proposed Summary Plan Description.pdf](#)
- C. [Proposed Disaster Recovery Plan.pdf](#)
- D. [Direct Deposit Issue & Form.pdf](#)

VI. ATTORNEY’S REPORT:

Presented by Mr. Ronald A. Silver, Esq.

- A. [Update on Max Limit Policy.pdf](#)
- B. MissionSquare Stable Value Fund Hold

VII. NATIONWIDE:

Presented by Mr. Ben Lozier, Mr. Drew Brenner, Mr. Greg Russell, and Mr. Greg Watson

- A. [GESE DROP Presentation.pdf](#)
- B. [Fund Lineup.pdf](#)

VIII. SOUTHEASTERN ADVISORY SERVICES' REPORT:

Presented by Ms. Hilda Thompson

- A. [GESE Plan Performance Report
For Quarter ended March 31, 2025.pdf](#)
- B. [DROP Plan Performance Report
For Quarter ended March 31, 2025.pdf](#)
- C. [Staff Plan Performance Report
For Quarter ended March 31, 2025.pdf](#)
- D. [Seix Fee Schedule.pdf](#)

IX. MONEY MANAGERS' REPORT:

- A. [Cramer.pdf](#)
- B. [Seix.pdf](#)
- C. [T. Rower Price.pdf](#)

For Information Purposes Only:

[Approved Excess Budget FY 2025-2026.pdf](#)
[Approved GESE Budget FY 2025-2026.pdf](#)
[Atlanta Capital.pdf](#)
[BLBG.pdf](#)
[Cooke & Bieler.pdf](#)
[Garcia Hamilton.pdf](#)
[Richmond Capital.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.