

# **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 26, 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/84525463824?pwd=T7uyIvFJssxxakH3h4paXHMG5sBIrF.1>

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

**I. ROLL CALL:**

**II. APPROVAL OF MINUTES:**

[July 25, 2025.pdf](#)

**III. FOR APPROVAL:**

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

**IV. PERSONAL APPEARANCE:**

Ms. Tory S. Thompson  
[Requesting Disability Retirement.pdf](#)

**V. ADMINISTRATOR’S REPORT:**

Presented by Mr. Edgard Hernandez

- A. Update on Budget Hearing
- B. Update on Suspension of Pension Payments

**VI. ATTORNEY’S REPORT:**

Presented by Mr. Ronald A. Silver, Esq.

- A. Max Limit Update
- B. Member’s Request

**VII. MISSIONSQUARE RETIREMENT:**

Presented by Mr. Howard Brezak, Mr. Miguel Hidalgo, and Mr. Kevin Monds

[GESE DROP Presentation.pdf](#)

**VIII. SOUTHEASTERN ADVISORY SERVICES' REPORT:**

Presented by Ms. Hilda Thompson

- A. [GESE Plan Performance Report  
For Quarter ended June 30, 2025.pdf](#)
- B. [DROP Plan Performance Report  
For Quarter ended June 30, 2025.pdf](#)
- C. [Mariner Institutional, LLC merger.pdf](#)

**IX. MONEY MANAGERS' REPORT:**

- A. [Atlanta Capital.pdf](#)
- B. [Richmond Capital.pdf](#)

**For Information Purposes Only:**

[BLBG.pdf](#)

[Cooke & Bieler.pdf](#)

[Cramer Rosenthal McGlynn.pdf](#)

[Garcia Hamilton.pdf](#)

[Seix.pdf](#)

[State Street Investment Management.pdf](#)

[T Rowe Price.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.*