



SUMMARY OF THE MONEY MANAGERS' MEETING FRIDAY, MARCH 20, 2026

9:33 A.M.

MEMBERS: FELICIA ARCHIE (Present)
LUIS FERNANDEZ (Present-Remotely)
MELISSA FERNANDEZ-STIERS (Absent-Excused)
CLARENCE GRAVES (Present)
PORFIRIO JIMENEZ (Present-Remotely, Arrived Later in-Person)
MARY LUGO (Present)
SEAN MOY (Present-Remotely)
JOE SIMMONS, JR. (Present)
OLGA TORRES (Present)

ALSO PARTICIPATING:

EDGARD HERNANDEZ	MARLENE JANE
ALIBEL SANCHEZ	YVES LOUISSAINT
FORTUNA LEVY	GEORLIAM RODRIGUEZ RODRIGUEZ
VANESSA HERNANDEZ	GIANNINA SANCHEZ
FELIPE GARCIA	RONALD A. SILVER, ESQ.
ENRIQUE RAMOS	HILDA THOMPSON
JACK EVATT	TODD GREEN
JOE HUDEPOHL	JAMES STAFFORD
MIKE BARNES	HOWARD BREZAK
MIGUEL HIDALGO	KEVIN MONDS

**Some individuals attended via Zoom and other individuals were present; however, their signatures were illegible.*



Roll call – Mr. Hernandez, Pension Administrator, called the roll. The roll call reflected Trustees Archie, Fernandez, Graves, Lugo, Torres, Vice-Chair Moy, and Chair Simmons were physically present. Trustee Fernandez-Stiers was absent.

APPROVAL OF MINUTES:

January 30, 2026 – Trustee Graves moved to approve. Trustee Archie seconded the motion. The motion was unanimously approved by those present. No further action was taken. This report concluded.

FOR APPROVAL:

GESE Lump Sum Payments – Exhibit A – Mr. Hernandez stated that there were nine refund and rollover checks in the amount of \$162,077.76. There were four accrued leave balance rollovers in the amount of \$244,068.49. The grand total was \$406,146.25. The rollovers for sick and vacation time represent three DROP entries and two DROP exits. All were from Local 1907 Bargaining Unit, except one that was from Local 871 Bargaining Unit. The check for Jose Perez, the executive that asked for a waiver, is also reflected in the payments. **Motion to approve made by Trustee Graves. Trustee Torres seconded the motion. The motion was unanimously approved by those present.** No further action was taken. This report concluded.

GESE Retirements and Deaths – Exhibit B - Mr. Hernandez stated that there were nineteen retirement payments with a total of \$331,079.71. The year ended with thirty-three. There are twenty-five retirements to process as shown on the pending list. There is one Staff retirement for Ms. Jane. Mr. Hernandez asked for a motion to approve the Grand Total for Exhibit B in the amount of \$331,079.71. **Trustee Graves moved to approve. Trustee Torres seconded the motion.** Mr. Hernandez added that there were eleven demises for the period. For the year to date there are twenty members who passed away (thirteen retirees and seven beneficiaries). **The motion was unanimously approved by those present.** No further action was taken. This report concluded.



MISSIONSQUARE RETIREMENT:

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

Plan Sponsor Review – Mr. Brezak reported that the team has not changed. The additional support assists making proactive calls to members. The assets were \$61.9 million as of December. As of February 28, it was \$63.5 million. There are 376 participants of which 187 are separated or retired. From December 2024 through December of 2025 each quarter there was an increase in assets. The net investment was \$51.7 million, and the market value was \$61.9 million. The ten rollouts were withdrawals from MissionSquare to Charles Schwab, Fidelity, Vanguard, and Merrill Lynch. There were also six insurance companies that received some of the rollovers. The largest group of people between age 60-69 have almost \$28 million with MissionSquare. Most of the asset allocation is in Stable Value/Cash Management Funds. Participants were offered free financial planning to review plan asset allocations. As of December 31st, most of the assets are in the MissionSquare Plus Fund. Moving forward this money will transition to the MassMutual Fund. Presently only three members are using the managed accounts. Retail Assets will be added to the fund lineup in the next few months, and family and friends will be allowed to invest with MissionSquare as well. Mr. Hidalgo reported that during the outreach based on the plan changes, they were unable to make contact with 95 members. They engaged with 38 participants, and left voicemail messages for 56 participants. Participants that are separated or initiated a rollout request in 2025 totaling \$587,218. Participants that maintained their assets with MissionSquare totaled \$111,282. And new accounts totaled \$293,000. He stated that they need to do more to retain members in MissionSquare. Many of the outreach conversations with members have to do with website transactions or a review of the features available to members of the GESE DROP, especially keeping assets in the plan.

Trustee Lugo arrived in-person.

Mr. Monds reported on the new investment menu that came online in November. New investment funds were added to replace the old funds. The Plus Fund was removed in February. It was successfully implemented. The MassMutual Stable



Value has been in place since November 2025. They made sure the assets got transferred to the correct funds. There was a cost saving in MissionSquare Aggressive Opps R10 from 56 to 38 basis points. The MP Conservative Growth fund had a saving from 49 to 44 basis points and MP Long-Term Growth fund saw a cost saving from 51 to 40 basis points. After the transition the old stable value is completely gone, and participants are now 100% in the MassMutual Stable Value fund. Mr. Monds reviewed how members can understand the screens on the website or app. Starting the November 2025 transition, participants were able to see their money moving into the MassMutual fund from the PLUS fund. Trustee Lugo asked for an explanation of what is shown on the screen in the app and website. Mr. Brezak proposed that MissionSquare do a webinar to educate participants on how the rate of return is calculated and how to navigate the site. Some discussion took place. Mr. Monds reported that S&P 500 was up 17.9%. International was up at 31%. Emerging Markets was up by 33%. The index is more concentrated in general and less diversified. The companies that dominated in 2025 were Apple, Exxon, Microsoft, Johnson&Johnson, Berkshire Hathaway, Wells Fargo, GE, Proctor and Gamble, JPMorgan and Chevron. Today's top ten are Apple, Nvidia, Microsoft, Amazon, Alphabet, Meta, Tesla, Broadcom, Berkshire Hathaway and JPMorgan. These top companies are in the technology sector. US Stock is up 25% from 18% last year. There are increased delinquencies from the consumer. Student loans payments have caused stress on consumer. The lenient student loan programs are no longer available. More affluent households are driving the spending. Some discussion took place. Mr. Brezak informed that their email addresses have changed from a .org to .com as part of the customization updates to the platform. He reiterated the retail brokerage account feature for members and their families. Mr. Hernandez asked for a motion to accept the MissionSquare reports as presented. **Motion to accept the reports as presented was made by Trustee Graves. Seconded by Trustee Archie. Motion passed unanimously by those present.** No further action was taken. This report concluded.



CAVMAC, LLC:

Presented by Mr. Todd Green

Professional Services Agreement - Mr. Green presented the new services agreement. Mr. Hernandez stated that the retainer increased by 5%. And it will now include the 5-year experience study that used to be done by Southeastern Advisory Services for the same cost. **Motion to approve the actuary's professional services agreement was made by Trustee Graves. Seconded by Trustee Lugo. Motion passed unanimously by those present.** Some discussion took place. **Motion made by Trustee Graves to have the Experience Study conducted by CavMac instead of Mariner Institutional. Trustee Lugo seconded. Motion passed unanimously by those present.** Mr. Green announced that his colleague Ms. Darby Carraway is now a credentialed actuary. No further action was taken. This report concluded.

BREAK

ATTORNEY'S REPORT:

Presented by Mr. Ronald Silver, Esquire

Update on Max Limit Policy - Mr. Silver updated the Board on the status of the ongoing dispute from last year about the max limit payment. He and Mr. Hernandez went to their scheduled meeting with City Manager James Reyes. City Attorney George Wysong and Assistant City Attorney Kevin Jones were present to their surprise. The purpose of the meeting was to bring the City Manager up to date on the GESE Pension Plan and the Gates Case. Mr. Silver stated that Mr. Jones began to go into the maximum benefit limit issue, which was not part of the agenda of this meeting. Shortly after the City Manager had to leave. He said he was always concerned about his employees and has to balance that with his duties as City Manager. He expressed an obligation to his employees. Mr. Jones made a presentation about the maximum limit. Mr. Silver indicated that the issue had been settled by the Police and Fire case. He brought up an injunction with the lower court that did not go along with the injunction. The Third District Court of Appeal ruled that the lower court was an error and the injunction was granted. It was void from the very beginning and everything after that was not going to be recognized. Mr. Jones said to go with collective bargaining with this matter. Mr. Silver reiterated that the benefits were already there. Mr. Silver spoke with Mr. Klausner, and Mr.



Klausner thought it was significant movement on the particulate matter by the manager that he is going to be willing to look at this matter. And what he had indicated about Police and Fire is that they had bargained over a three-year period to address the money situation. City Manager indicated to Mr. Silver that he thought that they could go into a situation that he was willing to discuss the matter, and some sort of settlement on this matter. The Board was presented the resolution which Florida Statute 164 requires before bringing a lawsuit to resolve the dispute with the City. Some discussion took place. Mr. Hernandez stated that he explained to Mr. Jones that the Board represents all members of the plan and does not represent, nor speak on behalf of, any bargaining unit. Trustee Fernandez stated that we have exhausted the administrative venue. Mr. Hernandez stated that they did tell the City Manager that there was outside counsel hired by the City, that GESE stopped the payments as they requested, but no movement has been made by the City. The outside counsel was going to be contacted. More discussion took place. Mr. Silver will communicate with Mr. Klausner about filing this resolution immediately. Mr. Hernandez stated that the bargaining agreement starts in October, and benefits have already been paid out. The money is owed by the City and interest is accruing. Mr. Silver explained that this benefit has already been bargained for and it is a benefit that is owed. Mr. Hernandez stated that the resolution should be passed by the Board, sent to Mr. Klausner, and then notify the City immediately. **Motion to adopt the resolution was made by Trustee Lugo. Seconded by Trustee Torres. Motion passed unanimously by those present.** Some discussion took place. No further action was taken. This report concluded.

ADMINISTRATOR'S REPORT:

Presented by Mr. Edgard Hernandez

Proposed Annual Comprehensive Financial Report for Fiscal Year Ended September 30, 2025 – Mr. Hernandez presented the report for fiscal year 2025 that needs to be submitted to the GFOA to receive certification. This year there were enhancements with IT security and Staff training. The trust gained a net position of \$71 million. The asset value was \$1.38 billion. The investment breakdown and allocation were also included in the report along with manager, consultant, and brokerage fees. The year ended at \$1.134 billion in value of the assets. There are currently 2,016 retirees. The most common retirement option chosen is Option 3, which is joint and survivor 50%. For the period the average monthly payment is



\$3,635.00. The average monthly compensation is \$5,500 used for retirement. This is roughly \$70,000 annually. **Motion to approve the ACFR was made by Trustee Graves. Seconded by Trustee Torres. Motion passed unanimously by those present.** No further action was taken. This report concluded.

Proposed GESE Plan Budget for Fiscal Year October 1, 2026, though September 30, 2027 – Mr. Hernandez reported on the budget for the next fiscal year. The salaries and wages accounted for 8.6% increase. There was an increase in the accrued payout due to increase in salaries. Car allowance, payroll, and retirement contributions decreased. Life insurance increased. Personnel increased by 1.2%. Professional services increased by 9.5%, which includes the Experience Study and ALM next year. Office and Administrative decreased by \$1,311, a 1% decrease. Insurance decreased by \$1.1%. Occupancy increased by \$12,745, a 2.2% increase. Total administrative costs went from \$3,345,018 to \$3,457,207; a \$112,189 increase which is 3.4% increase. Four staff members are getting step increases contingent to budget approval. **Motion to approve the GESE budget was made by Trustee Graves. Seconded by Trustee Jimenez. Motion passed unanimously by those present.** No further action was taken. This report concluded.

Proposed Excess Plan Budget for Fiscal Year October 1, 2026, though September 30, 2027 – Mr. Hernandez reported that the Excess budget increased by 5.4%. There must be a separate budget per IRS rule. It increased by \$6,491.00. **Motion to approve the GESE budget was made by Trustee Graves. Seconded by Trustee Torres. Motion passed unanimously by those present.** No further action was taken. This report concluded.

Proposed Symposium Update – Mr. Hernandez reported that the symposium is done every two years, which is due this year. The previous symposiums were held on the same day as the July Board meeting. The City Commission Meeting is on July 23rd, which makes it hard for the city representative to attend both. Some location sites were researched for quotes. The one in Miami is estimated at \$60,000, Playa Largo and Baker's Cay were roughly about \$63,000 and \$55,000 respectively. Mr. C Hotel in Coconut Grove does have meeting rooms available for a one-day event to have



the meeting there instead of in the GESE office. The one-day event estimate was about \$15,000. Mr. Hernandez will report back to the Board at the next meeting in May. Some discussion took place. No action was taken. This report concluded.

MARINER INSTITUTIONAL REPORT:

Presented by Ms. Hilda Thompson

GESE Plan Performance Report for Quarter Ended December 31, 2025 - Ms. Thompson introduced Mr. Jack Evatt. He has been in the investment management business for over 25 years. He has been with Mariner Institutional since 2010. He has experience in public plans. The headquarters is in Winter Park, Florida. Mariner has almost 300 public plan clients in Florida. Ms. Thompson reported that the Stock Market was up 2.7%, International was up 4.9%, and Bonds were up 1.1%. For the 12-month period S&P was up 18%, International 32%, and Fixed Income 7%. The plan asset allocation is in compliance with the policy. There was a transfer in November from Atlanta Capital in the amount of \$23 million. There were \$57 million contributions from the City in the fourth quarter. The quarter ended at \$1.195 billion market value. At the end of February 2026, the plan was at \$1.2 billion growing by about \$10 million. The plan is mature and is spending more than what the City is paying. According to the ACFR, the City contributed \$53 million, employee contributions were \$15 million, and benefit payments were \$86 million. The total fund for the first fiscal quarter was up 1.8%. Domestic Equity was up 1.9%, which had to do with the growth manager not being able to pace with the equity market. Small Cap was up 5.5%. International was up almost 32%. Fixed Income was at 1.15% for the quarter and for the year 7.63%. For the months of January and February the return was 3.7%. The market value was \$1.2 billion. Through yesterday the market was down about 4%, and bonds were down by a percent and a half. Mr. Evatt stated that credit spreads were tight for a long time. More recently, people have been demanding more returns for lower quality bonds because of energy crisis being high. Some discussion took place. Ms. Thompson informed that the plan does not have direct exposure to the Iran Conflict. The plan value through March was \$1.15 billion. The City contribution will be \$63 million this year. Atlanta Capital was on the watch list for underperformance. Mariner is recommending the Board put T. Rowe Price on probation. The head portfolio manager resigned effective April 1st. All Mariner clients that have them are putting them on probation. And they may later recommend termination. **Motion to place**



T. Rowe Price on probation made by Trustee Jimenez. Seconded by Trustee Graves. Motion passed unanimously by those present. Mr. Evatt added that Mariner has about twenty researchers for Large Cap Growth. He stated that the recommendation may be modified. Mariner needs to understand more about the reason behind the resignation. Ms. Thompson added that Mr. Cheskin informed her that Mr. Teymar decided to step away and that Mr. John Fryer was going to fill in. This was communicated in February. T. Rowe Price will be asked to be present at the May meeting. Their performance for the three-year period was at 38th percentile. This recommendation was strictly based on the manager's turnover, not performance. Some discussion took place. No further action was taken. This report concluded.

DROP Plan Performance Report for Quarter Ended December 31, 2025 - Ms. Thompson reported that MissionSquare insisted on adding a lot of funds to the lineup. A lot of those funds have not been utilized. The \$43 million still appears in the Plus Fund as of December. When the March report is presented at the May meeting it will reflect the transfer done in February and the funds will appear in the MassMutual Fund. One of the funds which had a fee going from 56 to 35 is not being utilized right now by the employees. The other two portfolios with \$1.2 million and \$1.9 million will save employees on fees. No action was taken. This report concluded.

GESE DROP Investment Policy Update- Ms. Thompson reported that the DROP plan investment policy had not been modified since 2015 as there had not been anything to change. The update allows all the new funds to put indices of what they would be comparing it with if and when they are utilized. This is for both the GESE DROP and Staff DROP. Some discussion took place. **Motion to approve the recommendation on the DROP Plan investment policy made by Trustee Archie. Seconded by Trustee Jimenez. Motion passed unanimously by those present.** No further action was taken. This report concluded.

Staff Plan Performance Report for Quarter Ended December 31, 2025 - Ms. Thompson reported that this is typically looked at semi-annually. Staff Plan is at



\$8.8 million. For the quarter it was up 2.3%. The actuarial assumption is 7%. **Motion to approve the reports by Mariner Institutional as presented was made by Trustee Jimenez. Seconded by Trustee Archie. Motion passed unanimously by those present.** No further action was taken. This report concluded.

BREAK

MONEY MANAGERS' REPORT:

Atlanta Capital presented by Mr. James Stafford and Mr. Joe Hudepohl

Mr. Hudepohl reported that as of March 6th the portfolio was slightly ahead of the benchmark year to date. AI trade and technology are still leading in the market. They do not have material exposure in defense or industrial businesses. Energy and defense have outperformed the market since the beginning of the Iran war. The market has not shifted toward healthcare, which normally occurs during periods of uncertainty. They are at an all time high since 2022. The period from 2000 – 2009 the portfolio had positive returns. In 2023 – 2025 there were less than 30% of companies outperforming the S&P market. The portfolio did well in 2025 first quarter when close to 60% of the stocks beat the index, 1,000 basis points outperformance. In fourth quarter the market expanded and the portfolio fell back in line with the index. The market is expensive and this will favor the portfolio of high-quality diversification. As price to earnings expands the implied return declines. The quality bias, focus on valuation, and diversification should be good for the portfolio going forward based on history. Protection of capital is the most important thing to compounding wealth over time. Some discussion took place. No action was taken. This report concluded.

State Street Investment Management presented by Mr. Michael Barnes

Mr. Barnes reported that as of 2025 the firm rebranded to bring State Street Investment Management more in line with the parent company State Street Bank and Trust. Headquarters are in the Boston flagship office in one building. There was no change in ownership. State Street Investment Management is the asset



management firm within State Street Bank and Trust. They have \$5.66 trillion in assets under management. With \$70 billion in AUM means, in terms of investment vehicles, that they are investing in benefit plans. Some company updates are that Yie-Hsin Hung is the president and CEO, for over four years now. David Ireland has been head of institutional and head of strategic partnerships for the past two years. In the first quarter, Hilary Corman has been promoted to head of institutional. She was head of financial institutional. Lori Heinel is the Global CIO and has been with the firm for fourteen years. John Tucker is the CIO of Systematic Equity and is the head of the GESE portfolio management team. He has been with the firm for thirty-eight years. As of December of 2025, total market value was just over \$350 billion. The S&P 500, Russell 2000 Index, and MSCI EAFE Index are three passively managed portfolios. The manager's job is to replicate that index to the best of their ability. The large size of the company gives them the ability to minimize trading as much as possible, which results in savings. Some discussion took place. No action was taken. This report concluded.

Motion to adjourn made by Trustee Archie. Seconded by Trustee Graves. Motion passed unanimously by those present. The meeting concluded.



**MOTIONS OF THE
MONEY MANAGERS' MEETING
FRIDAY, MARCH 20, 2026**

1. Motion to approve the minutes of January 30, 2026, Board meeting.

Moved by Trustee Graves
Seconded by Trustee Archie

Item discussed and moved on page 2.

2. Motion to approve the Grand Total for Exhibit A in the amount of \$406,146.25.

Moved by Trustee Graves
Seconded by Trustee Torres

Item discussed and moved on page 2.

3. Motion to approve the Grand Total for Exhibit B in the amount of \$331,079.71.

Moved by Trustee Graves
Seconded by Trustee Torres

Item discussed and moved on page 2.

4. Motion to accept MissionSquare reports as presented.

Moved by Trustee Graves
Seconded by Trustee Archie

Item discussed and moved on page 3-4.



5. Motion to approve CavMac, LLC's professional services agreement.

Moved by Trustee Graves
Seconded by Trustee Lugo

Item discussed and moved on page 5.

6. Motion to have the Experience Study conducted by CavMac instead of Mariner Institutional.

Moved by Trustee Graves
Seconded by Trustee Lugo

Item discussed and moved on page 5.

7. Motion to adopt resolution.

Moved by Trustee Lugo
Seconded by Trustee Torres

Item discussed and moved on page 5-6.

8. Motion to approve the Annual Comprehensive Financial Report.

Moved by Trustee Graves
Seconded by Trustee Torres

Item discussed and moved on page 6-7.

9. Motion to approve the GESE Plan Budget for fiscal year 2026-2027.

Moved by Trustee Graves
Second by Trustee Jimenez

Item discussed and moved on page 7.



10. Motion to approve the Excess Plan Budget for fiscal year 2026-2027.

Moved by Trustee Graves
Second by Trustee Torres

Item discussed and moved on page 7.

11. Motion to place T. Rowe Price on probation.

Moved by Trustee Jimenez
Second by Trustee Graves

Item discussed and moved on page 8-9.

12. Motion to accept the recommendation on the DROP Plan Investment Policy.

Moved by Trustee Archie
Second by Trustee Jimenez

Item discussed and moved on page 9.

13. Motion to approve Mariner Institutional reports as presented.

Moved by Trustee Jimenez
Second by Trustee Archie

Item discussed and moved on page 9-10.

14. Motion to adjourn.

Moved by Trustee Archie
Seconded by Trustee Graves

Item discussed and moved on page 11.

EXHIBIT "A"
REFUNDS/ROLLOVER, ORDINARY DEATH BENEFIT,
AND ACCRUED LEAVE BALANCE
SUMMARY LIST
MARCH 20, 2026

REFUNDS & ROLLOVERS

PGOLD #	TYPE	NAME	PAYMENT DATE	NET AMOUNT	PAYMENT TYPE	UNION
23472	ROLL	GABRIELLE, SANTOS SOARES	03/20/2026	\$ 7,232.87	CHECK	AFSCME 1907
22702	REF	ADRIAN FERNANDEZ-ROMANI	03/13/2026	\$ 20,698.79	ACH	UNCLASSIFIED
16231	ROLL	CYNTHIA K. SEYMOUR	03/13/2026	\$ 23,379.14	CHECK	UNCLASSIFIED
18858	REF	BEATRICE BENOIT	02/27/2026	\$ 19,801.62	ACH	AFSCME 1907
16466	ROLL	ELOY BORGES	02/27/2026	\$ 10,618.13	CHECK	AFSCME 1907
15968	ROLL	FOUGET ALEXIS	02/27/2026	\$ 43,539.30	CHECK	COUNCIL 79
23365	REF	LEOPOLDO A. ABREGO	02/27/2026	\$ 7,834.43	ACH	AFSCME 1907
22574	REF	JUAN E. SEPULVEDA PARRA	02/20/2026	\$ 1,241.68	ACH	AFSCME 1907
23273	ROLL	JOSE R. PEREZ	02/13/2026	\$ 27,731.80	CHECK	EXECUTIVE
SUBTOTAL				\$ 162,077.76		

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

ACCRUED LEAVE BALANCE

PGOLD #	TYPE	NAME	PAYMENT DATE	NET AMOUNT	PAYMENT TYPE	UNION
6019	REF	OMAR J. BAYONA	03/13/2026	\$ 19,276.24	ACH	AFSCME 1907
6085	ROLL	RUPERT A. BUTCHER	03/13/2026	\$ 142,432.23	CHECK	AFSCME 1907
14842	REF	LEROY A. MINNIS	02/20/2026	\$ 11,331.09	ACH	COUNCIL 79
6005	ROLL	MATTHEW D. BAKER	02/13/2026	\$ 65,796.46	CHECK	AFSCME 1907
8158	REF	CUSTODIO RAYMOND	03/20/2026	\$ 5,232.47	ACH	AFSCME 1907
SUBTOTAL				\$ 244,068.49		
GRAND TOTAL				\$ 406,146.25		

ROLLOVER/REFUND PAYMENT WAS ISSUED PRIOR TO BOARD MEETING.
AS OF MARCH 20, 2026

EXHIBIT "B"
RETIREMENTS AND DEATHS
SUMMARY LIST
MARCH 20, 2026

RETIREMENTS

PG #	NAME	PAYMENT DATE	NET AMOUNT	CHECK/ACH	RETIREMENT TYPE	CLASSIFICATION
6104	OLGA M. ZAMORA	02/13/2026	\$ 46,613.15	ACH	7 YEARS FORWARD DROP	AFSCME 1907
6245	SERGIO L. GARCIA	02/13/2026	\$ 20,073.11	ACH	7 YEARS FORWARD DROP	AFSCME 1907
14842	LEROY A. MINNIS	02/13/2026	\$ 4,676.85	ACH	7 YEARS FORWARD DROP	COUNCIL 79
7877	JAVIER A. OLIVERA	02/13/2026	\$ 19,438.17	ACH	7 YEARS FORWARD DROP	AFSCME 1907
5816	ANTONIO TRIANA	02/13/2026	\$ 13,630.37	ACH	7 YEARS FORWARD DROP	AFSCME 1907
15083	JOSE E. ALVAREZ	02/13/2026	\$ 2,210.78	ACH	SERVICE RETIREMENT	UNCLASSIFIED
11667	ALICIA M. FERNANDEZ	02/13/2026	\$ 7,169.62	ACH	SERVICE RETIREMENT	UNCLASSIFIED
16457	ELIO B. DIAZ	02/13/2026	\$ 3,691.21	ACH	7 YEARS FORWARD DROP	AFSCME 1907
5683	JOSE L. BOLANOS	03/13/2026	\$ 24,593.16	ACH	7 YEARS FORWARD DROP	AFSCME 1907
5403	SUSAN L. CAMBRIDGE	03/13/2026	\$ 32,678.92	ACH	SERVICE RETIREMENT	AFSCME 1907
7897	NADIA N. ARGUELLES GOICOF	03/13/2026	\$ 22,311.82	ACH	7 YEARS FORWARD DROP	AFSCME 1907
6019	OMAR J. BAYONA	03/13/2026	\$ 23,622.09	ACH	7 YEARS FORWARD DROP	AFSCME 1907
8286	EUNICE S. HOWELL ADAMS	03/13/2026	\$ 9,010.91	ACH	7 YEARS FORWARD DROP	COUNCIL 79
5551	SHERELIA D. NELSON	03/13/2026	\$ 18,929.33	ACH	7 YEARS FORWARD DROP	AFSCME 1907
5606	ADINE M. SADIN	03/13/2026	\$ 22,311.82	ACH	7 YEARS FORWARD DROP	AFSCME 1907
5672	ANISHKA G. ANDERSON	03/13/2026	\$ 16,687.96	ACH	7 YEARS FORWARD DROP	AFSCME 1907
6085	RUPERT A. BUTCHER	03/13/2026	\$ 17,591.66	ACH	7 YEARS FORWARD DROP	AFSCME 1907
15428	MARIA M. HERNANDEZ	03/13/2026	\$ 5,028.68	ACH	7 YEARS FORWARD DROP	AFSCME 1907
5411	TARKEKA BROADNAX	03/16/2026	\$ 20,810.10	ACH	7 YEARS FORWARD DROP	AFSCME 1907
GRAND TOTAL			\$ 331,079.71			

DEATHS

PG #	NAME	DATE OF DEATH	DATE REPORTED	RETIREE	BENEFICIARY
4430	ROBERT T. WILLIAMS	03/07/2026	03/09/2026	X	
19042	ALICE MAE COX	03/05/2026	03/10/2026		X
4026	GLADYS CARBONELL	02/26/2026	02/27/2026	X	
3607	RODNEY DUNWOODY	02/24/2026	02/25/2026	X	
6575	WILLA M. WILLIAMS	02/19/2026	02/25/2026		X
2106	G P. KRAMER	02/16/2026	03/02/2026	X	
8199	NORA L. ROAN	02/15/2026	02/24/2026		X
4398	ROCELIO CHIRINO	02/11/2026	02/18/2026	X	
4525	MAYDA E. NAVARRO	02/08/2026	02/11/2026	X	
4522	MARIO C. BARRERA	01/31/2026	02/09/2026	X	
8475	MAXINE ANDREWS	11/17/2025	01/22/2026		X

PAYMENTS WERE ISSUED PRIOR TO BOARD MEETING

DEATHS AS OF MARCH 11, 2026