

**GENERAL EMPLOYEES RETIREMENT SYSTEM
BOARD OF TRUSTEES MEETING
Pension Board Administration Office
Conference Room
555 S. Andrews Avenue, Suite 106
Pompano Beach, Florida 33069**

**JANUARY 15, 2019
1:30 P. M.**

AGENDA

1. CALL TO ORDER BY CHAIRMAN GEORGE MITCHELL

2. ROLL CALL:
 - Mark Darmanin
 - Mark Eddington
 - Greg Eickhorn
 - John J. Hackett
 - Michael Miller
 - Leeta Hardin
 - George Mitchell

3. AUDIENCE TO BE HEARD

4. APPROVAL OF MINUTES

DECEMBER 18, 2018

5. UNPAID BILLS*

6. INVESTMENT MANAGER REPORTS – DECEMBER 31, 2018*

DEPRINCE RACE & ZOLLO – Nate Rusbosin & Matt Williams

7. ACTUARY'S REPORT AND PRESENTATION OF DRAFT OF ACTUARIAL VALUATION -- OCTOBER 1, 2018*

CAVANAUGH MACDONALD –Todd Green

8. COUNSEL'S REPORT – RONALD J. COHEN
 1. Status update regarding inquiry for part-time employees' eligibility for Plan membership

9. ACTUARIAL APPLICATIONS

Michael B. Carter – DROP Exit
Ronnie Kowal – DROP Distribution

10. EXECUTIVE DIRECTOR'S REPORT

11. FINANCIAL REPORTS
 1. Revenues and Expenses
 2. Regions Bank Consolidated Statement
 3. Southeastern Advisory Services, Inc. Summary

12. OLD BUSINESS/UNFINISHED BUSINESS

13. NEW BUSINESS

14. MISCELLANEOUS

15. ADJOURNMENT

Madelene L. Klein
Executive Director
01/10/2019

NOTE: Any person who decides to appeal any decision of the **General Employees' Retirement System Board of Trustees** with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

*ADDITIONS TO AGENDA OR SUBSEQUENT BACKUP MATERIAL WILL BE PROVIDED AT MEETING