

**GENERAL EMPLOYEES RETIREMENT SYSTEM
BOARD OF TRUSTEES MEETING**

**SEPTEMBER 15, 2020
1:30 P. M.**

Due to the state of emergency created by COVID-19, the Board will not be meeting in person; rather, the meeting will be held by telephone, pursuant to Governor DeSantis' Executive Order Number 20-69 issued on March 20, 2020, as extended by Executive Order Numbers 20-112, 20-123, 20-139, 20-150 and 20-193.

Dial In Number: (888) 204-5987

Conference Code: 2483584

AGENDA

1. CALL TO ORDER BY CHAIRMAN GEORGE MITCHELL

2. ROLL CALL:
 - Frankie Chevere
 - Mark Darmanin
 - Mark Eddington
 - Greg Eickhorn
 - Michael Miller
 - Leeta Hardin
 - George Mitchell

3. AUDIENCE TO BE HEARD

4. APPROVAL OF MINUTES

JULY 21, 2020

5. RATIFICATION OF CHAIRMAN'S APPROVAL OF AUGUST 2020 UNPAID BILLS AND ACTUARIAL APPLICATIONS

6. UNPAID BILLS*

7. INVESTMENT CONSULTANT'S REPORT – JEFFREY D. SWANSON SOUTHEASTERN ADVISORY SERVICES, INC.*
 1. Quarterly Performance Measurement Report – June 30, 2020
 2. August 2020 Flash Report

8. COUNSEL'S REPORT – RONALD J. COHEN

9. ACTUARIAL APPLICATIONS
CHARLES DERICO -- DROP
BELINDA GRAHAM – DROP EXIT

10. EXECUTIVE DIRECTOR'S REPORT

11. FINANCIAL REPORTS
 1. Revenues and Expenses
 2. Regions Bank Consolidated Statement

12. OLD BUSINESS/UNFINISHED BUSINESS

13. NEW BUSINESS

14. MISCELLANEOUS

15. ADJOURNMENT

Madelene L. Klein
Executive Director
09/10/2020

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.

In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact Executive Director Madelene L. Klein at madelene@pompgers.org or (954)782-2660 at least 5 business days prior to the meeting. For assistance if hearing impaired, telephone the Florida Relay Services numbers (800)955-8771 (TDD) or (800)955-8770 (Voice) for assistance.

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