

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

**JANUARY 18, 2022  
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 the decision announced by the City of Pompano Beach, Broward County, Florida, on January 6, 2022 that City Commission Meetings will be held virtually beginning January 11, 2022 until such time that it is determined to be safe to go back to in-person meetings.

**Dial In Number: (888) 204-5987**

**Conference Code: 2483584**

**A G E N D A**

1. CALL TO ORDER BY CHAIRMAN GEORGE MITCHELL
  
2. ROLL CALL:  
Frankie Chevere  
Mark Eddington  
Greg Eickhorn  
Robert Lawson  
Michael Miller  
Mark Darmanin  
George Mitchell
  
3. AUDIENCE TO BE HEARD
  
4. APPROVAL OF MINUTES  
  
DECEMBER 21, 2021
  
5. UNPAID BILLS\*
  
6. INVESTMENT MANAGER REPORTS – DECEMBER 31, 2021\*  
DEPRINCE RACE & ZOLLO – Nate Rusbosin & Harry Radovich
  
7. ACTUARY’S REPORT AND PRESENTATION OF DRAFT OF ACTUARIAL VALUATION -- OCTOBER 1, 2021\*  
CAVANAUGH MACDONALD –Todd Green
  
8. COUNSEL'S REPORT – RONALD J. COHEN AND BRENT CHUDACHEK  
Report on Status of Investment Contracts with TA Realty and Principal Global Advisors

9. ACTUARIAL APPLICATIONS  
DONNA MC LEOD -- DROP
  
10. EXECUTIVE DIRECTOR'S REPORT
  
11. FINANCIAL REPORTS
  1. Revenues and Expenses
  2. Regions Bank Consolidated Statement
  3. Southeastern Advisory Services, Inc. Summary Report
  
12. OLD BUSINESS/UNFINISHED BUSINESS
  
13. NEW BUSINESS
  
14. MISCELLANEOUS
  
15. ADJOURNMENT

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Madelene L. Klein  
Executive Director  
01/13/2022  
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**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](mailto: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