

GENERAL EMPLOYEES PENSION BOARD
August 20, 2015
1:00 P.M.
FIRST FLOOR CONFERENCE ROOM

AGENDA

Item 1. Roll Call

Item 2. Approval of the General Employees' Pension Board Agenda for August 20, 2015.

Item 3. Approval of the General Employees' Pension Board Minutes:

- A. May 21, 2015.**
- B. June 12, 2015.**

Item 4. Comments from the Public.

Item 5. Consent Agenda:

A. Approval of the Following Invoices:

- a. Gabriel, Roeder, Smith & Company, dated May 12, 2015, in the amount of \$1,400.00 for benefit calculations for Glass and charges to date for compliance with Chapter 2013-100 (Senate Bill 534).
- b. Denver Investments Advisors LLC, dated May 12, 2015, in the amount of \$12,020.72 for quarterly investment fee for the period of January 1, 2015 through March 31, 2015.
- c. Gabriel, Roeder, Smith & Company, dated June 12, 2015, in the amount of \$124.00 for benefit calculation for Krejcarek and credit for October 6, 2014 impact letter.
- d. Gabriel, Roeder, Smith & Company, dated July 6, 2015, in the amount of \$3,000.00 for preparation of Chapter 112.664 actuarial compliance report including upload of required information to the state database.
- e. RhumbLine Advisers, dated July 9, 2015, in the amount of \$8,254.00 for quarterly management fee for the period of April 1, 2015 through June 30, 2015.
- f. Thistle Asset Consulting, Inc., dated July 20, 2015, in the amount of \$7,812.00 for performance monitoring for the quarter ending June 30, 2015.
- g. State Street Global Advisors, dated July 10, 2015, in the amount of \$2,500.00 for investment management fee for the period of April 1, 2015 through June 30, 2015.
- h. The Boston Company Asset Management, LLC, dated July 21, 2015, in the amount of \$16,547.45 for quarterly investment management fee for the period of July 1, 2015 through September 30, 2015.
- i. Denver Investments Advisors LLC, dated July 31, 2015, in the amount of \$11,916.12 for quarterly investment fee for the period of April 1, 2015 through June 30, 2015.
- j. Florida Public Pension Trustees Association dated August 7, 2015, in the amount of \$450.00 for registration fee for James Smith's attendance to the Fall Trustees School October 4 – October 7, 2015.
- k. Naples Grande Beach Resort, dated August 7, 2015, in the amount of \$537.00 for hotel accommodations for James Smith's attendance to the FPPTA Fall Trustees School October 4 – October 7, 2015.

- l. James Smith dated August 7, 2015 in the amount of \$195.26 for travel advance for Jim Smith's attendance to the FPPTA Fall Trustees School October 4 – October 7, 2015.
- m. Dana Investment Advisors, Inc., dated July 10, 2015, in the amount of \$14,561.01 for quarterly investment management fee for the period of July 1, 2015 through September 30, 2015.

B. Approval of the Following DROP Retirement(s):

- a. Name: Catherine Inglese
Age: 50
Monthly Pension Amount: \$3,094.56
Benefit Commenced: August 1, 2015
Benefit Requested: 100% Joint and Survivor Annuity

- b. Name: Stanley Simzer
Age: 61
Monthly Pension Amount: \$2,633.24
Benefit Commenced: August 1, 2015
Benefit Requested: 100% Joint and Survivor Annuity

- c. Name: Maureen Owens
Age: 61
Monthly Pension Amount: \$2,146.96
Benefit Commenced: August 1, 2015
Benefit Requested: 50% Joint and Survivor Annuity

C. Approval of the Following Normal Retirement(s):

- a. Name: Angel Santiago
Age: 67
Monthly Pension Amount: \$569.40
Benefit Commenced: August 1, 2015
Benefit Requested: 100% Joint and Survivor Annuity

D. Approval of the Following Termination Refund(s):

- a. Walter Schmanski, (Parks & Recreation) in the amount of \$6,021.63.
- b. Vittorio Mazzella Dibosco, (Ocean Rescue) in the amount of \$200.10.

E. The General Employees' Pension Board Accepts the Plan has Received the Following Check(s) Which Have Been Deposited in the Trust Account.

- a. Vantagepoint Transfer Agents, LLC fbo Randal Krejcarek in the amount of \$98,080.00 and \$132,598.00 deposited June 24, 2015 for purchase of government service and air time.

F. The General Employees' Pension Board is Being Advised of the Class Action Settlement Report from Both Portfolio Monitoring Agencies.

G. The General Employees' Pension Board is Being Advised of the Corrected Invoice (Dates) From Ascension Benefits & Insurance Solutions of FL.

Item 6. Review of GRS Justification Invoice for Impact Statement of No Impact.

Item 7. Salem Trust Report Update.

