

AGENDA

South Miami Pension Plan
3Q2020 Board of Trustees Meeting

Meeting Date: Friday August 28, 2020

Time: 10:00 am

Due to the COVID-19 pandemic, this meeting will be held electronically via ZOOM

VIRTUAL MEETING - The meeting will be held as a VIRTUAL MEETING through communication media technology with the members of the City Commission and City staff participating through video conferencing. This virtual meeting will be held on the Zoom platform used by the City Clerk for live remote participation. Members of the public may join the meeting via Zoom at (<https://zoom.us/j/3056636338>) and participate. In addition, a dedicated phone line will be available so that any individual who does not wish (or is unable) to use Zoom, may listen to and participate in the meeting by dialing +1-786-635-1003 Meeting ID: 3056636338.

GOVERNOR DESANTIS' EXECUTIVE ORDER NUMBER 20-69 - Please note that Governor DeSantis' Executive Order Number 20-69 suspended the requirements of Section 166.045, Fla. Stat., that a quorum to be present in person, and that a local government body meet at a specific public place. The Executive Order also allows local government bodies to utilize communications media technology, such as telephonic and video conferencing such as Zoom for meetings of local government bodies.

I. CALL TO ORDER AND ROLL CALL

Bradley Cassel, Chairman
Alfredo Riverol
Paul Rodriguez, Secretary

Jaime Parlade
Matt Childers
Randolph Brown

Samantha Fraga-Lopez

II. APPROVAL OF MINUTES

- A. Approval of February 6, 2020
- B. Approval of Minutes May 8, 2020

III. REPORTS

A. Investment Consultant (Dahab Associates)

- 1. June 2020 Performance Review
- 2. September 2019 Performance Review
- 3. December 2019 Performance Review
- 4. March 2020 Performance Review
- 5. Great Lakes Advisors – Disciplined Equity SMidCap Investment Review 2Q2020

B. Attorney (Rice Pugatch Robinson Storfer & Cohen PLLC)

- 1. TA Realty Fund XII - Update

PLEASE NOTE:

Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to insure 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 of 1990, persons needing a special accommodation to participate in this meeting should contact the Plan Administrator no later than four days prior to the meeting.

C. Administrator (Gabriel, Roeder, Smith & Company)

1. Financial Statements for the Year Ended 09/30/2019
2. Annual State Report FYE 9/30/2019 – Update
3. Administrative Expenses FYE 9/30/2019 and Budget of Administrative Expenses for 2020-2021
4. Mr. Paul Jackson – Disability benefits
5. October 1, 2019 Chapter 112.664 Compliance Report
6. DROP Statements

IV. RATIFICATIONS

A. Retirements

1. Alexander, Steven (AMSC)

B. Deferred Retirement Option Plan (DROP)

1. Clayton, Kerry (Tier 1)
2. Castro, Agustin (Police)
3. James, Richmond (Police)

C. Return of Contributions

1. Delgado, Monica (Police)
2. Martin, Alexander (Tier 2)
3. Hernandez, Jorge (Police)

D. Expenses

1. Warrant dated 5/15/2020
2. Warrant dated 6/12/2020
3. Warrant dated 7/27/2020
4. Warrant dated 8/20/2020

V. OTHER BUSINESS

- A. Samantha Fraga-Lopez appointment
1. Oath of Office dated 8/19/2020

VI. PUBLIC COMMENTS

VII. NEXT QUARTERLY MEETING DATE: Friday November 6, 2020 at 10:00 am

VIII. ADJOURNMENT

PLEASE NOTE:

Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to insure 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 of 1990, persons needing a special accommodation to participate in this meeting should contact the Plan Administrator no later than four days prior to the meeting.