CITY OF HIALEAH
EMPLOYEES' RETIREMENT SYSTEM

Board Chairman
Robert W. Williams III
Board Vice Chairman
Jonathan A. Martinez
Board Secretary
Minying Ho
Board Attorney
Stuart Kaufman

Board Members
Michael Rosengaus
Manuel Ferrera
Robert W. Williams
Gelien Perez

REGULARLY SCHEDULED MEETING OF THE
BOARD OF TRUSTEES
FEBRUARY 19, 2019
1:30 P.M.
CITY OF HIALEAH COUNCIL CHAMBERS

Moment of Silence
Withdrawals, Deferrals or Additions
Roll Call
Public Comments

Item 1

Reports to the Board:

A) Diamond Hill

B) Fisher Investments

C) Franklin Templeton

D) GAMCO

E) RhumbLine

F) Templeton Investment Council

G) CapTrust

TELEPHONE: (305) 883-5872

Item 2

Application for Normal Retirement, pursuant to Section 70-238, cases of:

A) Julio Nunez (Fire)
B) Ricardo Torres (Fire)

Item 3

Application for Deferred Retirement, pursuant to Section 70-239, cases of:

A) Rei Carvajal (Police)

Item 4

Request to pay invoice 13998 from Foster & Foster in the total amount of $37,524.00 for services rendered.

Item 5

Request to pay invoice from Klausner, Kaufman, Jensen & Levinson in the total amount of $5,360.75 for services rendered for January, 2019.

Item 6

Discussion on renewal of Fiduciary Liability Insurance.

Item 7

Follow-up discussion on the Experience Study –*By Patrick Donlan, Foster & Foster.*

Item 8

Approval of the following Retirement Board Minutes:

A) January 29, 2019

Item 9

Schedule the next regular Retirement Board meeting for Tuesday March 19, 2019 at 1:30 P.M., Council Chambers, 3rd Floor.

Item 10

Discussion with CapTrust about January decision with Blackstone Alternative Investment –*By Retirement Board Member Mrs. Ho*

New Business:

Input from Active and Retired Members:

Persons wishing to appeal any decision made by the Board with respect to any matter considered at this meeting will need a record of the proceedings, and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in this proceeding should contact the Office of the City Clerk at (305) 883-5820 for assistance no later than seven (7) days prior to the proceeding; if hearing impaired, telephone the Florida Relay Service at (800) 955-8771 (TDD), (877) 955-8773 (Spanish) or (800) 955-8770 (Voice).

This meeting may be conducted by means of, or in conjunction with, communications media technology, specifically a telephone conference call. The above location, which is open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where access to the meeting will be provided.