# CITY OF HIALEAH
# EMPLOYEES' RETIREMENT SYSTEM

**Board Chairman**
**Richard S. Martin**
**Board Vice Chairman**
**Robert W. Williams**
**Board Secretary**
**Robert W. Williams III**
**Board Attorney**
**Stephen H. Cypen**

**Board Members**
**Manuel R. Ferrera**
**Javier Collazo**
**Julia A. Hidalgo**
**Jonathan A. Martinez**

REGULARLY SCHEDULED MEETING OF THE
BOARD OF TRUSTEES
FEBRUARY 17, 2015
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) RhumbLine
E) GAMCO
F) Templeton Investment Council
G) CapTrust
H) Cash flow report for the month ending January 31, 2015

P.O. BOX 40, HIALEAH, FLORIDA 33011
TELEPHONE: (305) 883-5872

Item 2

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

A) Lita Goni (Civ. Police)

*DROP

Item 3

Application for Vested Retirement, pursuant to Section 70-239, case of:

A) Tito Duran (Construction & Maintenance)

Item 4

Application for Deferred Retirement, pursuant to section 70-239, case of:

A) Ana Maria Gonzalez (Grants & Human Services Department/Hayes Division)

Item 5

Discussion by Mr. Cypen in reference to enactment of Amended Pension Ordinance for which the IRS issued a favorable determination letter.

Item 6

Approval of the following Retirement Board Minutes:

A) December 16, 2014
B) January 20, 2015

Item 7

Schedule the next regular Retirement Board meeting for Tuesday, March 17th, 2015 at 1:30 P.M., Council Chambers, 3rd Floor.

Retirement Board Agenda
February 17, 2015

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.

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ADDENDUM TO THE REGULARLY SCHEDULED MEETING OF THE
BOARD OF TRUSTEES
FEBRUARY 17, 2015
1:30 P.M.
CITY OF HIALEAH COUNCIL CHAMBERS

Item 8

Presentation by State Street in reference to Quality D Bulk Liquidation Opportunity.

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