

**CITY OF HIALEAH
EMPLOYEES' RETIREMENT SYSTEM**

Board Chairman

Robert W. Williams III

Board Vice Chairman

Robert W. Williams

Board Secretary

Jonathan A. Martinez

Board Attorney

Stephen H. Cypen



Board Members

Javier Collazo

Oswaldo Estrada

Manuel Ferrera

Julia A. Hidalgo

REGULARLY SCHEDULED MEETING OF THE
BOARD OF TRUSTEES
AUGUST 16, 2016
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 June 30, 2016 & July 31, 2016

Item 2

Presentation of Financial Statements by Enrique Llerena. (Auditor)

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Item 3

Discussion of FEI Company Shareholder Litigation. (S. Cypen)

Item 4

Discussion of DeVry Education Group Books and Records Request. (S. Cypen)

Item 5

Discussion of Annual Disclosures as of October 1, 2015 under Section 112.664.
(S. Cypen)

Item 6

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

- A) Jose L. Alfonso (Fire)*
- B) Marla Alpizar (Education & Community Services)
- C) Obie Johnson (Water & Sewers)

*DROP

Item 7

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

- A) Olga S. Nasco (Human Resources)
- B) Mario Perez Gonzalez (Streets)
- C) Reinaldo Cabrera (Parks & Recreation)

Item 8

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

- A) Ulysses Canizares (Civ. Fire)
- B) Lea Vargas (Education & Community Services)

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Item 9

Application for Joint Pensioner Retirement, pursuant to Section 70-243, cases of:

- A) Reny R. Aguilera (Water & Sewers)
- B) Raul Almeida (Civ. Fire)

Item 10

Discussion and possible approval of Board Members or staff wishing to attend the NCPERS Accredited Fiduciary Program from October 22 – 23, 2016.

Item 11

Approval of the following Retirement Board Minutes:

- A) June 21, 2016

Item 12

Schedule the next regular Retirement Board meeting for Tuesday September 20, 2016 at 1:30 P.M., Council Chambers, 3rd Floor.

New Business:

Input from Active and Retired Members:

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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.