

FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

retirement

We serve those who serve Florida

Bureau Local Retirement Systems
Municipal Police Officers' & Firefighters' Trust Funds' Office
P.O. Box 3010
Tallahassee, FL 32315-3010
Tel: 850-922-0667 | Fax: 850-921-2161 | Toll-Free: 877-738-6737

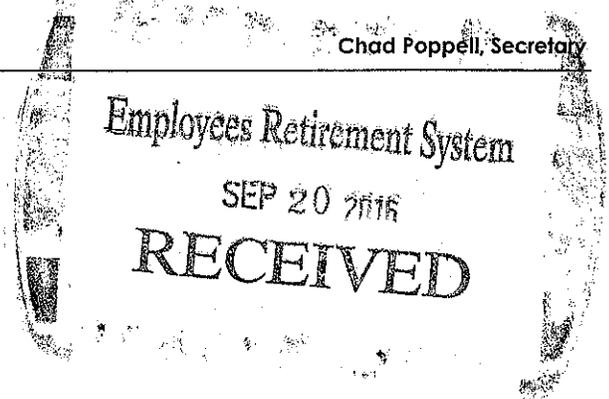
Rick Scott, Governor

Chad Poppell, Secretary

APPROVED

MEMORANDUM

September 9, 2016



To: Mr. Robert W. Williams, III, Chairman
Hialeah Police Officers', Firefighters' &
General Employees' Pension Fund

From: Office of Municipal Police Officers' and Firefighters'
Retirement Trust Funds, Division of Retirement

Subject: 2015 ANNUAL REPORTS

This is to advise that we have **reviewed** and **approved** the 2015 Annual Report (s) for the Hialeah Police Officers', Firefighters' & General Employees' Pension Fund.

NOTE:

- Page 15 & 15A – Please revise Column D to the month and year only of the date of birth.
- Please provide revised pages of any information that has been corrected.

The 46th Annual Police Officers' and Firefighters' Pension Conference is scheduled for November 2-4, 2016, sponsored by the Department of Management Services, Division of Retirement. **There is no registration fee to attend.** The program will be held at the Radisson Resort, Orlando Celebration. The hotel is located at 2900 Parkway Boulevard, Kissimmee, FL, 34747. You may make hotel reservations by calling 407-396-7000. If you call to make a reservation, please state you will be attending the conference.

If you have any questions, please contact our office at (850) 922-0667.

mjm

Copy: Mei Fang, Plan Administrator
Jorge Llanes, Chairman – Police Plan
Mike Cofresi, Chairman – Fire Plan
Grisell Aedo, Director Retirement Division ✓
Patrick T. Donlan, Plan Actuary

Approved