



City of Key West, FL

City Hall
1300 White Street
Key West FL 33040

Meeting Agenda Full Detail - Final

General Employees Pension Board

Friday, September 6, 2024

10:30 AM

BeachSide Resort - 3841 N. Roosevelt Blvd.

ADA Assistance: It is the policy of the City of Key West to comply with all requirements of the Americans with Disabilities Act (ADA). Please call the TTY number 1-800-955-8771 or for voice 1-800-955-8770 or the ADA Coordinator at 305-809-3811 at least five business days in advance for sign language interpreters, assistive listening devices, or materials in accessible format.

FOR VISUAL PRESENTATIONS: For City Commission meetings the City Clerk's Office will need a copy of all presentations for the agenda at least 7 days before the meeting.

Call Meeting To Order

Roll Call

Approval of Agenda

Approval of Minutes

1 June 7, 2024 Pension Meeting Minutes

Attachments: [June 7, 2024 Key West General Pension Meeting Minutes](#)

Action Items

2 Key West General Pension 2025 Meeting Dates

Attachments: [2025 General Pension Meeting Schedule](#)
[KWPF 2025 Meeting Schedule](#)

3 Teamsters Local Union 769 Letter

Attachments: [Union Letter Actuarial Study for Multiplier increase](#)
[Union Email Approving Actuarial Study Shared Cost](#)

4 Actuarial Valuation Report - FYE 09/30/2023

5 Approval of Disbursement Report

Reports

6 Mariner Quarterly Report

Attachments: [Mariner Quarterly Investment Review](#)

7 Highland Capital Quarterly Investment Review - June 2024

Attachments: [Highland Investment Manager's Report](#)

8 Attorney's Report

Attachments: [DROP Extension Form](#)

[DROP Application Package Updated 08122024](#)

[DROP FAQ Updated](#)

[Summary Plan Update for DROP Extension](#)

Administrator Report

Discussion Items

9 DROP Extension Participants Update

10 Docusign Update

11 American Realty Core Property Fund

Attachments: [Investor Summary, June 30, 2024](#)

Adjournment