



City of Key West, FL

City Hall
1300 White Street
Key West FL 33040

Meeting Agenda Full Detail - Final

General Employees Pension Board

Friday, December 7, 2018

11:00 AM

City Hall

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.

ALL VISUAL PRESENTATIONS FOR AGENDA ITEMS MUST BE RECEIVED (24) TWENTY-FOUR HOURS PRIOR TO THE MEETING.

Call Meeting To Order

Roll Call

Public Comments

Approval of Minutes

1 General Pension Minutes October 5 2018

Attachments: [October 5, 2018 General Pension Minutes](#)

Action Items

2 Actuarial Valuation October 1, 2017

Attachments: [Actuarial Valuation Report as of October 1, 2017](#)

3 City of Key West Engagement Letter - Experience Study

Attachments: [Engagement Letter - Experience Study](#)

4 Disbursements Approval

Discussion Items

5 FPPTA School

Reports

6 American Core Realty Report Richelle

Attachments: [American Core Realty Fund](#)

7 AndCo September 2018 Quarterly Report

Attachments: [AndCo September 2018 Quarterly Report](#)

8 Highland September 2018 Quarterly Report

Attachments: [Highland September 2018 Quarterly Report](#)

9 Attorney Stu Kaufman

Attachments: [City of Key West Employees' Retirement Fund Special Tax Notice](#)

Administrator's Report

10 Participants in DROP, Retiree update

Adjournment