

AGENDA

City of Wilton Manors General Employee & Police Pension Meeting

Tuesday June 7, 2022 at 5:30 pm.

1. PLEDGE OF ALLIGENCE

2. CALL TO ORDER

3. ROLL CALL

4. ADDITIONS/DELETIONS

5. COMMENTS FROM THE PUBLIC

Any member of the Public may speak on any issue for three (3) minutes

6. CONSENT AGENDA

Items listed under Consent Agenda, Item VI, are viewed to be routine and One Motion will enact the recommendation in the form listed below. If discussion is desired, then the items(s) will be removed from the Consent Agenda and will be considered separately.

Approval of Minutes:

March 29, 2022 Hybrid Pension Meeting

May 2, 2022 Special Pension Meeting

Motion to Receive and File:

Warrant 2022-012

• Judith A. Hoekstra – March 29, 2022 Invoice \$862.50

Warrant 2022-013

• KSDT, CPA – Invoice #112841 9/30/2021 \$9,890.00

• Southeastern Advisory Service quarter ending 3/31/2022 \$5,227.00

Warrant 2022-014

• Gabriel, Roeder, Smith & Co. Inv #470508 \$4,950.00

• Klausner, Kaufman, Jensen & Levinson 3/31,2022 \$1,175.00

Warrant 2022-015

• Klausner, Kaufman, Jensen & Levinson 3/31,2022 \$1,175.00

• Garcia Hamilton Invoice 35363 – 3/31/2022 \$5,083.46

Warrant 2022-016

• FPPTA – Registration Biagio Balistreti \$850.00

1st Quarter 2022 Rate of Return is-3.42% Net of Fees

Saxena White First Quarter 2022 Monitoring Report

7. NEW BUSINESS

• Gabriel Roeder Smith & Company

Actuarial Valuation 10/1/2021-9/30/2022

• Garcia Hamilton 1st quarter Portfolio March 31, 2022

• Southeastern Advisory Services 1st Quarter Ending March 31, 2022

AGENDA (con't)

8. BOOKKEEPER

9. PRESENTATIONS – Core +

a) Principal – Gregory Pittenger

b) J. P. Morgan – Kate Hurley

10. ATTORNEY REPORT

11. REPORTS FROM BOARD MEMBERS

12. ADJOURNMENT

Dated and Posted:6/1/22