



City of North Miami Beach Police & Fire Retirement Plan

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LEO SOCORRO
CHAIR – RETIREMENT COMMITTEE

MARTIN LEBOWITZ
ADMINISTRATOR

Trustees: **Capt. Mo Asim**
Mayor George Vallejo
(Ret. Chief) Linda Loizzo
Sgt. Leo Socorro

AGENDA POLICE & FIRE RETIREMENT COMMITTEE MEETING

WEDNESDAY – DECEMBER 14, 2016 – 9:00 A.M.

- | | |
|------------------------------------------------------------------------|----------------------------|
| I. ROLL CALL | (M. Lebowitz) |
| II. PUBLIC COMMENTS | |
| III. GRAYSTONE CONSULTING – SEPT. 30, 2016 REPORT | (C. Mullfinger / S. Owens) |
| IV. ATTORNEY’S REPORT | (P. Herrera) |
| V. CHAIR DESIGNATION | (M. Lebowitz) |
| VI. REFUND OF OT CONTRIBUTIONS – OUTSTANDING and 112 DISCLOSURE | (J.Griffin/T.Bowen) |
| VII. 2017 CALENDAR | (M. Lebowitz) |
| VIII. APPROVAL OF MINUTES – 9/12/2016 | |
| IX. APPROVAL OF INVOICES | |

INVOICES:

Wedgewood – Equity Management Fees	\$20,232.00
Boston Partners – Equity Management Fees	20,800.07
Garcia Hamilton – Fixed Management Fees	17,013.86
Morgan Stanley Smith Barney – Consulting Fees	8,125.00
HGK – Management Fees	16,834.33
MDT – Management Fees	10,166.89
Renaissance – Management Fees	8,471.82
Thornburg – Management Fees	8,169.70
Buck Consultants – Actuary Fees	13,108.00
Sugarman & Susskind – Legal Fees	4,700.00
Kabat-Schertzer De La Torre – Taraboulos – Auditors Fees	3,460.00
Salem Trust Co. – Custodian Fees	10,271.29
<u>TOTAL</u>	\$141,352.96