



City of North Miami Beach Police & Fire Retirement Plan

17011 NE 19th Ave. 2nd Floor • North Miami Beach, FL 33162-3111
Phone (305) 919-3724 / (305) 354-4477 • Fax (305) 919-1883

MOHAMMAD ASIM
CHAIR – RETIREMENT COMMITTEE

MARTIN LEBOWITZ/RENALDO GAYLE
ADMINISTRATORS

Trustees: Capt. Mo Asim
Det. Tracy Webster
(Ret. Chief) Linda Loizzo
Commissioner McKenzie Fleurimond
Dianne Raulson

**THE BOARD WILL MEET IN THE JULIUS LITTMAN THEATRE AND VIA TELECONFERENCE USING
ZOOM ID# 321 797 5409 & CALL IN NUMBER 301-715-8592**

REVISED AGENDA POLICE & FIRE RETIREMENT COMMITTEE MEETING

TUESDAY – FEBRUARY 8, 2022 – 9:00 A.M.

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|-------|---|----------------------------|
| I. | ROLL CALL | (R. Gayle) |
| II. | KSDT AUDITORS – ANNUAL REPORT | (E. Leventhal) |
| III. | PUBLIC COMMENTS | |
| IV. | TRUSTEE ATTENDANCE VIA CMT | (B. Sugarman) |
| V. | GRAYSTONE CONSULTING – DECEMBER 31, 2021 REPORT | (S. Owens / A. McIlvaine) |
| VI. | PENSION ATTORNEY’S REPORT | (B. Sugarman) |
| VII. | PLAN ACTUARY – 10/1/2021 VALUATION REPORT | (K. Spanier / D. Kershner) |
| VIII. | ADMINISTRATORS’ REPORT | (R. Gayle / M. Lebowitz) |
| IX. | MINUTES – NOVEMBER 30, 2021 | (R. Gayle) |
| X. | APPROVAL OF INVOICES | |

INVOICES

Boston Partners – Equity Management Fees	17,932.30
Clear Bridge Investment – Management Fees	27,123.46
Garcia Hamilton – Fixed Management Fees	19,731.00
Morgan Stanley Smith Barney – Consulting Fees	8,125.00
MDT – Management Fees	14,532.92
Renaissance – Management Fees	12,710.72
Cambiar – Management Fees	8,570.36
Buck – Actuary Fees	2,425.00
Sugarman & Susskind – Legal Fees	7,050.00
KSDT – Auditor Fees	4,627.12

<u>TOTAL</u>	<u>\$122,827.88</u>
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- XI. 2022 MEETING CALENDAR**
- XII. OPEN DISCUSSION**

*This meeting will be in person and via video **TELECONFERENCE** using **ZOOM** call-in number **301-715-8592** and meeting ID number **321-797-5409**. The public may utilize the phone number to participate by phone. The internet is not required to participate by phone.*

*Persons with questions or comments can submit them to renaldo.gayle@cityymb.com at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email renaldo.gayle@cityymb.com or call **305-354-4477**.*

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the administrator at least 48 hours prior to the meeting. For assistance, if hearing impaired, telephone the Florida Relay Service Numbers: (800)955-8771 (TDD), or (800) 955-8770 (Voice).