



City of North Miami Beach Police & Fire Retirement Plan

17011 NE 19th Ave. • 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 COMMISSION CHAMBERS AND VIA TELECONFERENCE USING
ZOOM ID# 321 797 5409 & CALL IN NUMBER 301-715-8592**

REVISED AGENDA POLICE & FIRE RETIREMENT COMMITTEE MEETING

TUESDAY – AUGUST 9, 2022 – 10:00 A.M.

- I. ROLL CALL (R. Gayle)
- II. PUBLIC COMMENTS
- III. GRAYSTONE CONSULTING – JUNE 30, 2022 REPORT (S. Owens / A. McIlvaine)
- IV. GRAYSTONE CONSULTING – CAMBIAR PRESENTATION (K. Fitzpatrick / B. Barish)
- V. MILLER SHAH LLP – UNITY SOFTWARE LITIGATION (Nathan Zipperian)
- VI. ROBBINS GELLER RUDMAN & DOWD LLP – SPLUNK INC. LITIGATION (Sabrina Tirabassi)
- VII. WOLF POPPER LLP – BARCLAYS LITIGATION (Joshua Ruthizer)
- VIII. PENSION ATTORNEY’S REPORT (B. Sugarman)
- IX. CITY REQUEST FOR REVIEW OF ORDINANCE 2016-4 (City Rep. / Asim / Gayle)
- X. PENSION ACTUARY’S REPORT (K. Spanier / D. Kershner)
 - ACTUARIAL STANDARD OF PRACTICE No. 4 (ASOP 4)
 - EXPERIENCE STUDY
- XI. ADMINISTRATORS’ REPORT (R. Gayle / M. Lebowitz)
- XII. MINUTES – APRIL 26, 2022 (R. Gayle)
- XIII. APPROVAL OF INVOICES *(see next page) (R. Gayle)
- XIV. OPEN DISCUSSION
- XV. NEXT REGULARLY SCHEDULED MEETING – DECEMBER 13, 2022
- XVI. ADJOURNMENT



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INVOICES

Boston Partners – Equity Management Fees	15,362.13
Clear Bridge Investment – Management Fees	19,358.23
Garcia Hamilton – Fixed Management Fees	18,478.76
Morgan Stanley Smith Barney – Consulting Fees	8,125.00
MDT – Management Fees (3/31/2022)	12,954.52
MDT – Management Fees (6/30/2022)	10,179.87
Aristotle	21,352.85
Renaissance – Management Fees	9,792.59
Cambiar – Management Fees	5,232.14
Buck – Actuary Fees	8,300.00
Sugarman & Susskind – Legal Fees	7,050.00

TOTAL \$136,186.09

*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@citynmb.com at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email renaldo.gayle@citynmb.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).