



City of North Miami Beach Police & Fire Retirement Plan

17011 NE 19th Ave. 2nd Floor • North Miami Beach, FL 33162-3111
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MOHAMMAD ASIM
CHAIR – RETIREMENT COMMITTEE

MARTIN LEBOWITZ/RENALDO GAYLE
ADMINISTRATORS

Trustees: Capt. Mo Asim
Sgt. Gary Kogan
(Ret. Chief) Linda Loizzo
Commissioner McKenzie Fleurimond

AGENDA **POLICE & FIRE RETIREMENT COMMITTEE MEETING**

MONDAY – AUGUST 12, 2019 – 9:00 A.M.

- | | | |
|-------------|---|-----------------------------|
| I. | ROLL CALL | (M. Lebowitz) |
| II. | PUBLIC COMMENTS | |
| III. | GRAYSTONE CONSULTING – June 30, 2019 REPORT | (S. Owens / A. McIlvaine) |
| IV. | PENSION ATTORNEY’S REPORT | (B. Sugarman / D. Robinson) |
| | • FIREFIGHTER CANCER BILL | |
| | • NATIONAL GENERAL HOLDINGS CORP. LITIGATION | |
| V. | PENSION SYSTEM – STATUS | (R. Gayle) |
| VI. | APPROVAL OF MINUTES – MAY 20, 2019 | (R. Gayle) |
| VII. | APPROVAL OF INVOICES | |

INVOICES:

Boston Partners – Equity Management Fees	\$13,045.72
Clear Bridge Investment – Management Fees	20,136.20
Garcia Hamilton – Fixed Management Fees	19,324.02
Morgan Stanley Smith Barney – Consulting Fees	8,125.00
HGK – Management Fees	17,807.56
MDT – Management Fees	10,659.86
Renaissance – Management Fees	10,322.76
Cambiar– Management Fees	7,162.33
Buck – Actuary Fees	13,469.00
Sugarman & Susskind – Legal Fees	4,700.00
Milliman – Pension System	583.50

TOTAL

\$125,335.95

- VIII. NEXT REGULARLY SCHEDULED MEETING – December 5, 2019**