

# A G E N D A

## INVESTMENT REVIEW MEETING OF THE CITY OF MIAMI FIRE FIGHTERS' & POLICE OFFICERS' RETIREMENT TRUST

DATE: Thursday, November 12, 2020  
TIME: 8:30 a.m.  
LOCATION: 1895 SW 3 Avenue, Miami, FL 33129  
Virtual – Via Microsoft Teams

The items on this agenda are for discussion and any recommendations for action to be taken by the Board.

If a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings and for such purpose he/she may need to insure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be made. Source: Section 286.0105 Florida Statutes 1980.

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This meeting will be conducted virtually via Microsoft Teams. For persons wishing to have access to the meeting a link will be provided on our website, [www.miamifipo.org](http://www.miamifipo.org).

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In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact the Fire and Police Pension Office no later than seven (7) days prior to the proceeding for assistance (Telephone 305/ 858-6006); if hearing impaired, telephone the Florida Relay Service for assistance (Telephone 800/955-8771/TDD or 800/955-8770/Voice)

8:30 a.m.

Meketa

- a. Priority List Status Update
- b. Performance Review QE 9/30/2020
- c. Rebalancing in Third Quarter
- d. Crisis Response Plan
- e. Manager Guideline Review
- f. Manager Fee Analysis Report
- g. Custodian Bank Fee Review

9:30 a.m.

AXA

9:50 a.m.

Champlain

10:10 a.m.

SL Partners

10:30 a.m.

Catalyst

10:50 a.m.

Administrative Issues

- a. COLA Reserve Review
- b. Three Year Experience Study Actuarial RFP