



MIAMI BEACH POLICEMEN'S RELIEF AND PENSION FUND BOARD OF TRUSTEES: QUARTERLY MEETING Wednesday, August 14, 2024

Board Chair
Octavio "Toby" Rabelo

Secretary
Tim Houser

Trustees
Kenneth Bolduc
Patrick Clements
Grant Reid

LOCATION: Physical & Electronic Meeting
Community Room, Miami Beach Police Department
1100 Washington Avenue
Miami Beach, FL 33139
Meeting Contact: (561) 624-3277 (Plan Administrator)

A quorum of Trustees will be present. Some Trustees may appear electronically.

TIME: Wednesday, August 14, 2024 at 12:00 PM

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: 810 2599 7337

Passcode: 919701

Resource Centers is inviting you to a scheduled Zoom meeting:

For Video & Audio (Recommended):

If you are using a mobile device (Smart Phone or Tablet) use the "Zoom" App.

Link to Join from Laptop, PC, Mac, Linux, iOS or Android:

<https://us06web.zoom.us/j/81025997337?pwd=j2a5Q0p77HmdN1SaQKgVLzo32xSvef.1>

For Voice Only:

One tap mobile:

+13052241968,,81025997337#,,,,*919701# US
+16465588656,,81025997337#,,,,*919701# US (New York)

Telephone (for higher quality, dial a number based on your current location):

+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)

Public Comments:

Public can submit comments by email during the Meeting to MiamiBeach@ResourceCenters.com.
All public comments will be read into the record in the Public Comment portion of the Meeting.

PLEASE NOTE:

Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, they will need a record of the proceedings, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this meeting should contact the Pension Resource Center (800-206-0116) no later than seven days prior to the meeting.



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Meeting Agenda

1. Call Meeting to Order

Board of Trustees: Grant Reid, Chair Kenneth Bolduc, Secretary	 Patrick Clements, Trustee Raymond Diaz, Trustee Dhanial Nieves, Trustee
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2. Reports
 - a) Attorney Report (Adam Levinson, Klausner Kaufman Jensen & Levinson)
 - b) Investment Manager Reports
 - 1) Inverness Counsel, Equity Manager (Robert Maddock & Adrian Sancho)
 - 2) Tocqueville, Fixed Income Manager (John Rochford)
 - 3) Intercontinental, Real Estate Manager (Tim Nash)
 - c) Investment Consultant (Brendon Vavrica, AndCo)
 - 1) Quarterly Performance Report
 - 2) Mariner Agreement
 - d) Administrator Report (Scott Baur, Resource Centers)
DMS Conference: November 13-15 (Daytona Shores)
3. Approval of Minutes: May 15, 2024
4. Benefit Approvals: Account Distributions
5. Plan Financials
 - a) Interim Financial Statements: June 30, 2024
 - b) Approval of Invoices: Warrants Dated August 14, 2024
6. Other Business
7. Public Comment
Email Public Comments during the Meeting to: MiamiBeach@ResourceCenters.com
8. Next Quarterly Meeting: **Tuesday, November 19, 2024 @ 12:00 PM**
9. Adjournment