

A G E N D A

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

DATE: Thursday August 8, 2024

TIME: 8:30 a.m.

LOCATION: 1895 SW 3 Ave., Miami, FL 33129
Gurdak – Hall Conference Room

**For Internet access visit our website at www.miamifipo.org
For access via telephone call (305) 858-6006**

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.

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.

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)

1. INPUT FROM MEMBERS AND THE GENERAL PUBLIC

2. ADMINISTRATIVE ISSUES
 - a. Segal Marco Advisor Proxy Voting Fee Increase
 - b. Marcum Acquired by CBIZ
 - c. Potential Acquisition of AXA by BNP Paribas

3. MEKETA INVESTMENT CONSULTANTS
 - a. Economic and Market Update
 - b. Executive Summary
 - c. Performance Report as of June 30, 2024
 - d. Annual Private Equity Performance Benchmarking
 - e. JPM Real Estate Presentation