

Police Officers' Retirement Fund

Shawn Thompson, Chairman
Pat Bradley, Secretary
Bryan Ball, Trustee
Stephanie Taylor, Trustee
Rodney Randle, Trustee

**POLICE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, AUGUST 9, 2023, 9:00 A.M.
HAGLER/MASON CONFERENCE ROOM
SECOND FLOOR, CITY HALL**

Any person who decides to appeal any decision of the Pension Board with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, 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.

- I. CALL TO ORDER
- II. SWEARING IN OF SHAWN THOMPSON & PAT BRADLEY
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. May 10, 2023 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MONITOR'S REPORT
 - a. Tyler Grumbles, AndCo Consulting – review of quarterly performance for period ending June 30, 2023
 - b. Investment Policy Statement Review
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS
- X. NEW BUSINESS

NOTICE OF MEETING
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- a. Approval of payment of invoices for management fees for the period ending June 30, 2023 from the following:
 - Allspring in the amounts of \$26,190.31 (May 2023) and \$28,359.16 (August 2023)
 - DePrince Race & Zollo, Inc. in the amount of \$29,628.00
 - Integrity Fixed Income Management, LLC in the amounts of \$18,299.92 and \$1,028.15
- b. Approval of invoice from AndCo in the amount of \$15,000.00
- c. Approval of invoice from Leuchtman Law in the amount of \$4,833.00
- d. Approval of invoice from Foster & Foster, Inc. in the amount of \$31,490.00
- e. Approval of the FY 2024 Police Officers' Retirement Fund Budget
- f. Approval of the Widow's Notice of Pension for Brenda Baldwin

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for May 2023 and June 2023
- b. Correspondence from DePrince, Race & Zollo, Inc.
- c. Email from Tyler Grumbles, AndCo Consulting, regarding DePrince, Race & Zollo, Inc.

XIV. ADJOURNMENT


Amy Lovoy.
Fund Administrator