

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, FEBRUARY 9, 2022, 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. DETERMINATION OF A QUORUM
- III. APPROVAL OF MINUTES
 - a. November 10, 2021 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS *(review of quarterly performance for period ending 12/31/21)*
 - a. DePrince, Race and Zollo
 - b. Thompson, Siegel, Walmsley
- VI. MONEY MONITOR'S REPORT
 - a. Tyler Grumbles, AndCo Consulting – review of quarterly performance for period ending December 31, 2021
- VII. ATTORNEY'S REPORT
 - a. On24 Litigation Update
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS

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X. NEW BUSINESS


- a. Approval of payment of invoices for management fees for the period ending December 31, 2021 from the following:
 - Integrity Fixed Income Management, LLC in the amounts of \$19,058.47 and \$2,479.10
- b. Approval of invoice from Leuchtman Law in the amount of \$3,523.00
- c. Approval of Notice of Pension to enter DROP for Kristin Holly Brown
- d. Approval of Police Officers' Retirement Fund Plan Summary

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for November 2021, December 2021, and January 2022
- b. Correspondence from DePrince, Race & Zollo, Inc.

XIV. ADJOURNMENT


Amy Lovoy.
Fund Administrator