



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 10, 2021, 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. ELECTION OF 5TH MEMBER
 - a. Rodney Randle
- IV. APPROVAL OF MINUTES
 - a. November 10, 2020 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/20*)
 - a. DePrince, Race and Zollo
 - b. Thompson, Siegel, Walmsley
- VII. MONEY MONITOR'S REPORT
 - a. Dave West, AndCo Consulting – review of quarterly performance for period ending December 31, 2020
 - b. Investment Policy Statement
- VIII. ATTORNEY'S REPORT
 - a. Robbins, Geller, Rudman & Dowd, LLP – Portfolio Monitoring

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IX. ADMINISTRATOR'S REPORT
a. Attorney Search

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2020 from the following:
- DePrince, Race and Zollo, Inc. in the amount of \$32,367.00
 - Integrity Fixed Income Management, LLC in the amounts of \$17,013.73 and \$2,160.92
- b. Approval of invoice from AndCo Consulting in the amount of \$10,000.00
- c. Approval of invoice from Michael J. Stebbins, P.L. in the amount of \$405.00

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for November 2020, December 2020, and January 2021
- b. Correspondence from Integrity Fixed Income Management, LLC

XIV. ADJOURNMENT


Amy Lovoy.
Fund Administrator