



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, MAY 8, 2019, 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 RODNEY RANDLE & BRYAN BALL
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. March 5, 2019 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 3/31/19*)
 - a. Integrity Fixed Income
 - b. Wells Capital
 - c. J.P. Morgan
- VII. MONEY MONITOR'S REPORT
 - a. Dave West, AndCo Consulting – review of quarterly performance for period ending March 31, 2019
- VIII. ATTORNEY'S REPORT

The City of Pensacola adheres to the Americans with Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1600 for further information. Requests must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.

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IX. ADMINISTRATOR'S REPORT

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending March 31, 2019 from the following:
 - DePrince, Race & Zollo in the amount of \$22,330.00
 - Integrity Fixed Income Management, LLC in the amounts of \$1,858.03 and \$13,002.88
- b. Approval of invoice for AndCo Consulting in the amount of \$10,000.00
- c. Approval of invoice for Michael Stebbins, P.L. in the amount of \$420.00

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for March, 2019 and April, 2019
- b. Correspondence from DePrince, Race and Zollo, Inc.

XIV. ADJOURNMENT



Richard Barker, Jr.
Fund Administrator

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