

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 11, 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. February 28, 2022 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 3/31/22*)
 - a. Integrity Fixed Income
 - b. Allspring
 - c. J.P. Morgan
- VI. MONEY MONITOR'S REPORT
 - a. Tyler Grumbles, And Co Consulting – review of quarterly performance for period ending March 31, 2022
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS
 - a. Foster & Foster Fee Increase

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending March 31, 2022 from the following:
 - DePrince, Race & Zollo in the amount of \$33,278.00
 - Integrity Fixed Income Management, LLC in the amounts of \$18,765.40 and \$2,445.25
- b. Approval of invoice for AndCo Consulting in the amount of \$10,000.00
- c. Approval of invoice for Leuchtman Law in the amount of \$3,238.00
- d. Approval of Notice of Pension for Michael J. Watkins

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balances for February 2022, March 2022 and April 2022
- b. Correspondence from Integrity Fixed Income Management
- c. Correspondence from DePrince, Race & Zollo, Inc.

XIII. ADJOURNMENT



Amy Lovoy
Fund Administrator