

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 12, 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. SWEARING IN OF BRYAN BALL
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. March 1, 2021 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS *(review of quarterly performance for period ending 3/31/21)*
 - a. Integrity Fixed Income
 - b. Wells Capital
 - c. J.P. Morgan
- VII. MONEY MONITOR'S REPORT
 - a. Tyler Grumbles, And Co Consulting – review of quarterly performance for period ending March 31, 2021
- VIII. ATTORNEY'S REPORT
 - a. Robbins Geller Rudman & Dowd, LLP – Engagement Agreement for Portfolio Monitoring
 - b. Gary Leuchtman – Legal Services Agreement

NOTICE OF MEETING
Police Pension Board
May 12, 2021
Page Two

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, 2021 from the following:
 - DePrince, Race & Zollo in the amount of \$35,945.00
 - Integrity Fixed Income Management, LLC in the amounts of \$17,044.15 and \$2,172.87
 - Wells Capital Management in the amount of \$39,340.09
- 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 amounts of \$450.00 (January and February 2021), \$105.00 (March 2021) and \$286.25 (April 2021)
- d. Approval of invoice for Foster & Foster in the amount of \$28,362.00
- e. Approval of Notice of Widow's Notice of Pension for Jacquelyn Boozer

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for February 2021, March 2021 and April 2021
- b. Correspondence from Integrity Fixed Income Management
- c. Correspondence from DePrince, Race & Zollo, Inc.
- d. Correspondence from Wells Fargo Asset Management – Ownership Change of Wells Fargo Asset Management Holdings, LLC
- e. Correspondence from Wells Fargo Asset Management – Heritage Growth Equity team announcement.
- f. SunTrust Bank – Trust Check in the amount of \$153.57
- g. Regions Class Action Proceeds in the amount of \$166.76
- h. Regions Class Action Proceeds in the amount of \$47.62
- i. Regions Class Action Proceeds in the amount of \$1,284.37

XIV. ADJOURNMENT


Amy Lovoy
Fund Administrator