

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, AUGUST 10, 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. July 13, 2022 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MONITOR'S REPORT
 - a. Tyler Grumbles, AndCo Consulting – review of quarterly performance for period ending June 30, 2022
- VI. ATTORNEY'S REPORT
- VII. ADMINISTRATOR'S REPORT
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
 - a. Approval of payment of invoices for management fees for the period ending June 30, 2022 from the following:
 - Allspring in the amount of \$28,852.40

NOTICE OF MEETING

Police Pension Board

August 10, 2022

Page Two

- Integrity Fixed Income Management, LLC in the amounts of \$17,712.24 and \$2,350.07
- b. Approval of invoice from AndCo in the amount of \$10,000.00
- c. Approval of invoice from Leuchtman Law in the amount of \$2,753.00
- d. Approval of the Fiscal Year 2022 Police Officers' Retirement Fund Budget

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for June 2022 and July 2022
- b. Compliance from DePrince, Race & Zollo, Inc.

XIV. ADJOURNMENT



Amy Lovoy.
Fund Administrator