

Police Officers' Retirement Fund

Shawn Thompson, Chairman
Pat Bradley, Secretary
Stephanie Taylor, Trustee
Rodney Randle, Trustee
Bryan Ball, Trustee

**POLICE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, AUGUST 11, 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 SHAWN THOMPSON & PAT BRADLEY
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. May 12, 2021
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (Review of Quarterly Performance for Period Ending 6/30/21)
 - a. DePrince, Race & Zollo
 - b. Vontobel
 - c. Thompson, Siegel, Walmsley
- VII. MONEY MONITOR'S REPORT (Review of Quarterly Performance for Period Ending 6/30/21)
 - a. Tyler Grumbles, AndCo Consulting
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT
- X. NEW BUSINESS
 - a. Approval of payment of invoices for management fees for the period ending June 30, 2021 from the following:
 - DePrince, Race & Zollo, Inc. in the amount of \$35,714.00
 - Integrity Fixed Income Management, LLC in the amounts of \$17,042.10 and \$2,196.69

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- b. Approval of invoice for Michael Stebbins in the amount of \$465.00
- c. Approval of invoice for AndCo in the amount of \$10,000.00
- d. Approval of the Fiscal Year 2022 Police Officers' Retirement Fund Budget
- e. Approval of Widow's Notice of Pension for Elizabeth Buran
- f. Approval of Vested Notice of Pension for Sarah Pike Barbosa

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balances for May 2021, June 2021 and July 2021
- b. Correspondence from Florida Retirement System
- c. Correspondence from DePrince, Race & Zollo, Inc.
- d. Correspondence from Wells Fargo Asset Management
- e. Certification of Election

XIII. ADJOURNMENT



Amy Lovoy
Fund Administrator