

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 14, 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. DETERMINATION OF A QUORUM
- III. SWEAR IN OF BRYAN BALL
- IV. APPROVAL OF MINUTES
 - a. March 5, 2019
 - b. May 8, 2019
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (Review of Quarterly Performance for Period Ending 6/30/19)
 - a. DePrince, Race & Zollo
 - b. Vontobel
 - c. Thompson, Siegel, Walmsley
- VII. MONEY MONITOR'S REPORT (Review of Quarterly Performance for Period Ending 6/30/19)
 - a. Dave West, 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 March 31, 2019 and June 30, 2019 from the following:
 - DePrince, Race & Zollo, Inc. in the amounts of \$22,330.00 and \$22,923.00

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- Integrity Fixed Income Management, LLC in the amounts of \$1,858.03, \$13,002.88, \$1,905.56 and \$12,360.00
- Wells Capital Management in the amounts of \$36,390.18 and \$39,459.42
- b. Approval of invoice for Michael Stebbins in the amounts of \$420.00, \$210.00 and \$360.00
- c. Approval of invoice for AndCo Consulting in the amounts of \$10,000.00 and \$10,000.00.
- d. Approval of the 49th Annual Police Officers' & Firefighters Pension Conference on October 29-3, 2019 at the Renaissance Orlando Airport Hotel in Orlando, Florida
- e. Approval of the Fiscal Year 2020 Police Officers' Retirement Fund Budget

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balances for May, 2019, June, 2019 and July, 2019
- b. Correspondence from DePrince, Race & Zollo, Inc.
- c. Correspondence from Barings Real Estate
- d. Correspondence from Integrity Fixed Income Management, LLC

XIII. ADJOURNMENT



Richard Barker, Jr.
Fund Administrator