

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, NOVEMBER 9, 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. August 10, 2022
- IV. MONEY MONITOR'S REPORT
 - a. Tyler Grumbles, AndCo Consulting – review of quarterly performance for period ending September 31, 2022
 - b. Investment Policy Statement Update
 - c. TSW Announcement
- V. ATTORNEY'S REPORT
 - a. Brookfield Contract
- VI. ADMINISTRATOR'S REPORT
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
 - a. Approval of payment of invoices for management fees for the period ending September 30, 2022 from the following:
 - Allspring in the amount of \$28,103.26
 - DePrince, Race and Zollo, Inc. in the amounts of \$27,958.00 and \$23,661.00
 - Integrity Fixed Income Management, LLC in the amounts of \$16,582.82 and \$2,191.39

NOTICE OF MEETING
Police Pension Board
November 9, 2022
Page Two

- b. Approval of payment of invoice from AndCo Consulting in the amount of \$10,000.00 for the period ending September 30, 2022
- c. Approval of payment of invoice from Leuchtman Law in the amount of \$8,875.00
- d. Approval of the Police Pension Cost of Living
- e. Approval of FPPTA 2022 Membership Renewal in the amount of \$750.00
- f. Approval of FPPTA - CPPT Recertification for Pat Bradley and Shawn Thompson in the amount of \$62.00
- g. Approval of the Winter Trustee School on January 29, 2022–February 1, 2023 at the Rosen Centre
- h. Approval of the 39th Annual Conference and Expo on June 25-28, 2023 at the Rosen Shingle Creek
- i. Approval of the Fall Trustee School on October 1-4, 2023 at the Sawgrass Marriott
- j. Approval of Vested Notice of Pension for Justin Bloodworth
- k. Approval of Notice of Pension for Jason Browning

IX. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

X. INFORMATION ITEMS

- a. Statement of changes to cash balances for August 2022, September 2022 and October 2022
- b. Correspondence from Integrity Fixed Income Management, LLC
- c. Correspondence from Allspring

XI. ADJOURNMENT


Amy Lovoy
Fund Administrator