

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 10, 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. DETERMINATION OF A QUORUM
- III. APPROVAL OF MINUTES
 - a. August 11, 2021
- IV. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/21*)
 - a. Integrity Fixed Income
 - b. Wells Capital
- V. MONEY MONITOR'S REPORT
 - a. Tyler Grumbles, AndCo Consulting – review of quarterly performance for period ending September 31, 2021
- 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 September 30, 2021 from the following:
 - DePrince, Race and Zollo, Inc. in the amount of \$33,825.00
 - Integrity Fixed Income Management, LLC in the amounts of \$17,157.58 and \$2,267.31

NOTICE OF MEETING

Police Pension Board

November 10, 2021

Page Two

- Wells Capital Management in the amount of \$43,265.67
- b. Approval of payment of invoice from AndCo Consulting in the amount of \$10,000.00 for the period ending September 30, 2021
- c. Approval of FPPTA 2021 Membership Renewal in the amount of \$750.00
- d. Approval of the Police Pension Cost of Living
- e. Approval of the Winter Trustee School on January 23-26, 2022 at the Hilton Lake Buena Vista
- f. Approval of the 38th Annual Conference and Expo on June 26-29, 2022 at the Hilton Bonnet Creek
- g. Approval of the Fall Trustee School on October 9-12, 2022 at the Renaissance Orlando at Sea World
- h. Approval of Vested Notice of Pension for Candace Nicole Miller
- i. Approval of Notice of Pension for Stephen Quincy Bauer

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

- a. Statement of changes to cash balances for August 2021, September 2021, and October 2021
- b. Correspondence from Department of Management Services
- c. Correspondence from Integrity Fixed Income Management, LLC
- d. Correspondence from DePrince, Race & Zollo, Inc.

XII. ADJOURNMENT



Amy Lovoy
Fund Administrator