



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 13, 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. APPROVAL OF MINUTES
 - a. August 14, 2019
- IV. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/19*)
 - a. Integrity Fixed Income
 - b. Wells Capital
- V. MONEY MONITOR'S REPORT
 - a. Dave West, AndCo Consulting – review of quarterly performance for period ending September 31, 2019
- 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, 2019 from the following:
 - DePrince, Race and Zollo, Inc. in the amount of \$23,527.00
 - Integrity Fixed Income Management, LLC in the amounts of \$12,296.81 and \$1,967.83

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- Wells Capital Management in the amount of \$40,490.26
- b. Approval of payment of invoice from AndCo Consulting in the amount of \$10,000.00 for the period ending September 30, 2019
- c. Approval of payment of invoice from Michael J. Stebbins in the amount of \$360.00
- d. Approval of payment of invoice from Foster & Foster in the amount of \$2,912.00
- e. Approval of the Police Pension Cost of Living
- f. Approval of the Winter Trustee School on January 26-29, 2020 at the Hyatt Regency Orlando in Orlando, Florida
- g. 36th Annual Conference on June 28-July 1, 2020 at the Renaissance Orlando at SeaWorld in Orlando
- h. Fall Trustee School on October 4-7, 2020 at the Hilton Orlando Bonnet Creek in Orlando

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

- a. Statement of changes to cash balances for August, 2019, September, 2019 and October, 2019
- b. Correspondence from DePrince, Race & Zollo

XII. ADJOURNMENT



Richard Barker, Jr.
Fund Administrator