

***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, FEBRUARY 8, 2023, 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. ELECTION OF FIFTH MEMBER
  - a. Rodney Randle
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
  - a. November 9, 2022 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/22*)
  - a. Allspring
- VII. MONEY MONITOR'S REPORT
  - a. Tyler Grumbles, AndCo Consulting – review of quarterly performance for period ending December 31, 2022
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT
- X. UNFINISHED BUSINESS

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XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2022 from the following:
  - DePrince, Race and Zollo, Inc. in the amount of \$30,923.00
  - Integrity Fixed Income Management, LLC in the amounts of \$16,140.27 and \$1,999.36.
- b. Approval of invoices from Leuchtman Law in the amounts of \$7,453.00 and \$650.00
- c. Approval of invoice from AndCo Consulting, LLC in the amount of \$10,000.00
- d. Approval of Notice of Pension for Daniel A. Harnett

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for November 2022 and December 2022
- b. Correspondence from Integrity Fixed Income Management, LLC
- c. Notice from PIMCO Funds

XIV. ADJOURNMENT



Amy Lovoy  
Fund Administrator