



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, SEPTEMBER 10, 2025, 9:00 AM
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 such 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. SWEARING IN OF STEPHANIE TAYLOR

III. DETERMINATION OF A QUORUM

IV. APPROVAL OF MINUTES

- a. May 14, 2025 meeting

V. OFFICER AND MEMBER REPORTS

VI. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending June 30, 2025)*

- a. Tyler Grumbles, Mariner Institutional, LLC - review of quarterly performance for period ending June 30, 2025
- b. Private Equity Search
- c. November Meeting Conflict

VII. ATTORNEY'S REPORT

VIII. ADMINISTRATOR'S REPORT

- a. Discussion of possible custodial services

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending June 30, 2025 from the following:
 - DePrince, Race and Zollo, Inc. in the amounts \$20,471.00 and \$7,988.00
 - Integrity Fixed Income Management, LLC in the amount \$19,398.95
- b. Approval of payment of invoice from Mariner Institutional, LLC in the amount of \$15,000
- c. Approval of payment of invoice from Leuchtman Law in the amount of \$4,660.00
- d. Approval of Widow's Notice of Pension for Ann B. Orman
- e. Approval of Notice of Pension to enter DROP for Heather Mallett
- f. Approval of Fiscal Year 2026 Budget

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

XIII. ADJOURNMENT



Amy Lovoy
Plan Administrator