



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, 2017, 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. SWEARING IN OF BRYAN BALL
- III. DETERMINATION OF A QUORUM
- IV. ELECTION OF FIFTH MEMBER
- V. APPROVAL OF MINUTES
 - a. November 10, 2016 meeting
- VI. OFFICER AND MEMBER REPORTS
- VII. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/16*)
 - a. DePrince, Race and Zollo
 - b. Nikki Morgan, Regions Bank
- VIII. MONEY MONITOR'S REPORT
 - a. Dave West, The Bogdahn Group – review of quarterly performance for period ending December 31, 2016
- IX. ATTORNEY'S REPORT

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- X. ADMINISTRATOR'S REPORT
- XI. UNFINISHED BUSINESS
- XII. NEW BUSINESS
 - a. Approval of payment of invoices for management fees for the period ending December 31, 2016 from the following:
 - DePrince, Race and Zollo, Inc. in the amounts of \$24,539.00 and \$10,879.00
 - Integrity Fixed Income Management, LLC in the amounts of \$10,712.84 and \$610.42
 - b. Approval of the invoice from The Bogdahn Group in the amount of \$10,000.00 for the period ending December 31 2016
- XIII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT
- XIV. INFORMATION ITEMS
 - a. Statement of changes to cash balances for December 2015, and January 2017
 - b. Letter from DePrince, Race and Zollo, Inc.
 - c. Letter from Integrity Fixed Income Management, LLC
- XV. ADJOURNMENT



Richard Barker, Jr.
Fund Administrator