



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, APRIL 12, 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 RODNEY RANDLE
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. February 8, 2017 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. ATTORNEY'S REPORT
- VII. ADMINISTRATOR'S REPORT
- VIII. UNFINISHED BUSINESS
 - a. RFP - Actuary
- IX. NEW BUSINESS
 - a. Approval of the invoice from AndCo Consulting, LLC in the amount of \$10,000.00 for the period ending March 31, 2017.
 - b. Approval of the invoice from Michael Stebbins, P.L. in the amount of \$405.50
 - c. Approval of the invoice from Pension Board Consultants in the amount of \$10,000
 - d. Approval of Notice of Pension to enter DROP for Marvin Darren Miller

NOTICE OF MEETING

Police Pension Board

April 12, 2017

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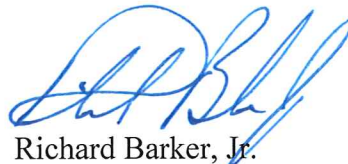
- e. 38th Annual Police Officers' and Firefighters' Pension Trustees' School May 31st-June 2nd in Tallahassee, Florida
- f. 33rd Annual FPPTA Conference at the Omni Orlando Resort in ChampionsGate, Orlando.

IX. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

X. INFORMATION ITEMS

- a. Statement of changes to cash balances for February, 2017 and March, 2017
- b. Letter from DePrince, Race and Zollo, Inc.
- c. Letter from Integrity Fixed Income Management, LLC

XI. ADJOURNMENT



Richard Barker, Jr.
Fund Administrator