



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, JULY 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 SHAWN THOMPSON AND PAT BRADLEY
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. May 10, 2017 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. ATTORNEY'S REPORT
- VII. ADMINISTRATOR'S REPORT
- VIII. UNFINISHED BUSINESS
 - a. RFP – Actuary – Review and Discuss Responses
- IX. NEW BUSINESS
 - a. Approval of the invoice from DePrince Race & Zollo, Inc. in the amount of \$8,063.00
 - b. Approval of the invoice from AndCo Consulting, LLC in the amount of \$10,000.00 for the period ending June 30, 2017.
 - b. Approval of the invoice from Michael Stebbins, P.L. in the amount of \$345.00
 - c. Approval of Notice of Pension to enter DROP for James R. Donohoe

NOTICE OF MEETING

Police Pension Board

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- X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT
- XI. INFORMATION ITEMS
 - a. Statement of changes to cash balances for May, 2017 and June, 2017
 - b. Letter from Integrity Fixed Income Management, LLC
 - c. Certification of Election
- XII. ADJOURNMENT

A handwritten signature in blue ink, appearing to read "Richard Barker, Jr.", is positioned above the printed name.

Richard Barker, Jr.
Fund Administrator