



Police Officers' Retirement Fund

Shawn Thompson, Secretary
Pat Bradley, Trustee
Stephanie Taylor, Trustee
Rodney Randle, Trustee
Bryan Ball, Trustee

POLICE PENSION BOARD OF TRUSTEES MEETING WEDNESDAY, AUGUST 9, 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. DETERMINATION OF A QUORUM
- III. APPROVAL OF MINUTES
 - a. July 12, 2017
- IV. OFFICER AND MEMBER REPORTS
- V. INTERNATIONAL MANAGER PRESENTATIONS
 - a. Thompson, Siegel, Walmsley
 - b. Republic Bank of Cananda
- VI. MONEY MANAGERS' REPORTS (Review of Quarterly Performance for Period Ending 6/30/17)
 - a. DePrince, Race & Zollo
- VII. MONEY MONITOR'S REPORT (Review of Quarterly Performance for Period Ending 6/30/17)
 - a. Dave West, The Bogdahn Group
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT
- X. NEW BUSINESS
 - a. Approval of payment of invoices for management fees for the period ending June 30, 2017 from the following:

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- DePrince, Race & Zollo, Inc. in the amount of \$22,050.00
- Integrity Fixed Income Management, LLC in the amount of \$10,853.26 and \$1,619.67
- b. Approval of invoice for Michael Stebbins in the amount of \$240.50
- c. Approval of Notice of DROP for Daniel A. Lawrence
- d. Approval of Police Officers' Retirement Fund Budget
- e. Approval of 2017 Fall Trustee School on October 8th-11th, 2017 at the Tampa Marriott Waterside Hotel and Marina.

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balances for July, 2017
- b. Correspondence from DePrince, Race & Zollo, Inc.

XIII. ADJOURNMENT



Richard Barker, Jr.
Fund Administrator