



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 14, 2024, 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. DETERMINATION OF A QUORUM

III. APPROVAL OF MINUTES

- a. November 8, 2023 meeting

IV. OFFICER AND MEMBER REPORTS

V. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending 12.31.23)*

- a. Tyler Grumbles, AndCo Consulting – review of quarterly performance for period ending December 31, 2023
- b. Review of consent for Assignment of Investment Advisory Agreement

VI. ATTORNEY'S REPORT

VII. ADMINISTRATOR'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

The City of Pensacola adheres to the Americans With Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1606 (or TDD 435-1666) for further information. Requests must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.

- a. Approval of payment of invoices for management fees for the period ending December 31, 2023 from the following:
 - Allspring in the amount of \$25,886.56
 - DePrince, Race and Zollo, Inc. in the amount of \$27,006.00
 - Integrity Fixed Income Management, LLC in the amount of \$17,254.08
- b. Approval of invoice from Leuchtman Law in the amount of \$8,977.00
- c. Approval of invoice from AndCo Consulting, LLC in the amount of \$15,000.00

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

- a. Statement of changes to cash balances for November 2023 and December 2023 - To be distributed at the meeting

XII. ADJOURNMENT



Amy Lovoy
Plan Administrator