



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, AUGUST 12, 2026, 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. June 10, 2026 meeting

IV. OFFICER AND MEMBER REPORTS

V. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending June 30, 2026)*

- a. Tyler Grumbles, Mariner Consulting - review of quarterly performance for period ending June 30, 2026

VI. ATTORNEY'S REPORT

VII. ADMINISTRATOR'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending June 30, 2026 from the following:

- DePrince, Race and Zollo, Inc. in the amounts of \$24,541.81 and \$10,378.53
- Integrity Fixed Income Management in the amount of \$22,064.74

- b. Approval of payment of invoice for Leuchtman Law in the amount of \$19,538.44
- c. Approval of payment of invoice for Mariner in the amount of \$15,000.00
- d. Approval of Fiscal Year 2027 Budget

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

XII. ADJOURNMENT



Amy Lovoy
Plan Administrator