



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 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. May 8, 2024 meeting

IV. OFFICER AND MEMBER REPORTS

V. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending June 30, 2024)*

- a. Tyler Grumbles, Mariner Institutional, LLC - Review of Quarterly Performance for period ending June 30, 2024

VI. ATTORNEY'S REPORT

VII. ADMINISTRATOR'S REPORT

- a. Discussion of November meeting conflicts

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.

NOTICE OF MEETING
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- a. Approval of payment of invoices for management fees for the period ending June 30, 2024 from the following:
 - Allspring in the amount of \$18,662.10
 - DePrince, Race & Zollo in the amount of \$26,552.00
 - Integrity Fixed Income Management, LLC in the amount of \$16,653.98
- b. Approval of invoice for Mariner Institutional, LLC in the amount of \$15,000.00
- c. Approval of invoice for Foster & Foster in the amount of \$4,000.00
- d. Approval of the Fiscal Year 2025 Police Officers' Retirement Fund Budget
- e. Approval of Widow's Notice of Pension for Margaret Carol Burns
- f. Approval of the 53rd Annual Police Officers' and Firefighters' Pension Trustees' Conference on November 13-15, 2024 at the Shores Resort and Spa in Daytona Beach Shores, Florida

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

- a. Statement of Changes to Cash Balances for March 2024, April 2024 and May 2024.

XII. ADJOURNMENT



Amy Lovoy
Plan Administrator