



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
FRIDAY, NOVEMBER 22, 2024, 11:00 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. August 14, 2024 meeting

IV. OFFICER AND MEMBER REPORTS

V. MONEY MONITOR'S REPORT

- a. Tyler Grumbles, Mariner Institutional, LLC – review of quarterly performance for period ending September 30, 2024

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 September 30,

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.

2024 from the following:

- DePrince, Race and Zollo, Inc. in the amount of \$28,124.00
 - Integrity Fixed Income Management, LLC in the amount of \$17,254.46
- b. Approval of payment of invoice from Mariner Institutional, Inc. in the amount of \$15,000.00 for the period ending September 30, 2024
 - c. Approval of payment of invoices from Leuchtman Law in the amounts of \$7,099.00 and \$3,128.00
 - d. Approval of payment of invoice from Foster & Foster in the amount of \$4,120.00
 - e. Approval of FPPTA 2025 Membership for the Police Pension Board of Trustees in the amount of \$750.00
 - f. Approval of the FPPTA CPPT Recertification for Shawn Thompson and Pat Bradley in the amount of \$100.00
 - g. Approval of the Winter Trustee School on January 26-29, 2025 at the Renaissance Orlando at Sea World.
 - h. Approval of the 41st Annual Conference and Expo on June 22-25, 2025 at the Omni Champions Gate, Orlando
 - i. Approval of the Fall Trustee School on October 5-8, 2025 at the Sawgrass Marriott Golf and Spa Resort, Ponte Vedra Beach
 - j. Approval of the Widow's Notice of Pension for Sandra F. Averhart
 - k. Approval of Police Pension Cost of Living

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

- a. Statement of changes to cash balances for June 2024, July 2024, August 2024 and September 2024 (to be distributed at the meeting)

XII. ADJOURNMENT



Amy Lovoy
Plan Administrator

NOTICE OF MEETING
Police Pension Board of Trustees
November 22, 2024
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