

Agenda
Tampa Fire & Police Pension Board

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July 22, 2020 1:30 p.m.

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Public Comments: Pursuant to Florida Statutes, Section 286.0114(4), members of the public may comment on items requiring Board action, other than ministerial matters. Speakers are limited to two minutes each and not more than 20 minutes will be set aside for comments, without further Board approval. Speakers shall fill out a card identifying the speaker and the agenda item(s) being addressed or a card supporting or objecting to an item without speaking. See Board Policy 107 for rules of conduct. *The statements made by speakers under Public Comments are solely the opinion of each speaker and do not necessarily reflect the views of the Board of Trustees, its staff, or its professionals.*

IN ORDER TO BE READ INTO THE RECORD, PUBLIC COMMENTS MUST BE RECEIVED IN WRITING NO LATER THAN 1:00PM ON WEDNESDAY, JULY 22, 2020. Please submit your public comment via the Fund's website: <https://www.tampagov.net/fire-police-public-comment-form>

1. Approval of the minutes of the June 24, 2020 regular board meeting.

Consent Agenda Items on the consent agenda shall be acted upon in one motion. If an item requires additional discussion, that item shall be removed from the consent agenda for discussion. [Items 2 – 6]

2. Ratification of retirement benefits.

3. Financial statements prepared by Mark Lenker, CPA of Nobles, Decker, Lenker & Cardoso
a. Month ended 03/31/2020 – market value of *assets* was \$1,874,690,598.46.

4. Approve billing for services rendered by Klausner, Kaufman, Jensen & Levinson during June 2020:
a. General Counsel: \$3,735.00
b. Houston, E: \$9,179.15
c. Houston, L: \$16,024.15

5. Approval of 112.664 Compliance Report prepared by the Fund's actuary, dated 07/14/2020.

6. Note receipt of Disability Process Timeline of disabilities in process as of 07/15/2020.

7. Investment Management Presentation by Jay Bowen of Bowen, Hanes & Co. Inc. Note receipt of the following:

- a. Investment management report for the month ended 06/30/2020. Market value of *investments* was \$2,161,016,854.50. Investment return has been +5.6% on the total portfolio so far this fiscal year.
- b. Investment Summary and Conclusion dated 07/03/2020 written by Jay Bowen.
- c. Bond portfolio information and recommendation to hold.
- d. Proxies voted during quarter ended 06/30/2020.
- e. Addendum to be distributed at the meeting.

New Business

8. Note receipt of listing of upcoming conferences. Disclosure of planned attendance, if any.

9. Chair's call for any new business items from trustees to be placed on next agenda.

10. Chair's report.

