



PUBLIC MEETING NOTICE

Springfield Police Officers' and Firefighters' Retirement System Board of Trustees Meeting

Andy Stewart, President	Jason Friend	James Frieze	Ron Hoffman
Chad Munsey	Laura Robinson	Justin Setser	Jonathan Winn
Ann Young	Andrew McPherson	Mark Phillips	Bryan Welch
David Holtmann, Finance	Matt Simpson, City Council	Tony Kelley, Administrative Director	Nikki White, Secretary

May 9, 2024

8:30 AM

Denny Wayne Conference Room
840 Boonville Avenue

1. ROLL CALL.

2. APPROVAL OF MINUTES.

2.1. Approval of Minutes of April 11, 2024 Meeting.

3. APPROVAL OF FINANCIAL STATEMENT.

3.1. Approval of Financial Statement Ending March 31, 2024

4. REVIEW OF APPLICATIONS.

4.1. Applications

5. REVIEW OF CALCULATIONS.

5.1. Calculations

6. APPROVAL OF RETURN OF CONTRIBUTIONS.

6.1. ROC Memo

7. ADMINISTRATIVE DIRECTOR'S REPORT

7.1. Invoices

8. NEW BUSINESS.

8.1. Quarterly Investment Report - Verus

9. OLD BUSINESS.

9.1. Impact Analysis - Milliman

9.2. Portfolio Transition

10. LEGAL MATTERS.

10.1. Closed Session, to discuss legal actions, causes of action, litigation, privileged and confidential communications, information related to a negotiated contract until a contract is executed, and records which are protected from disclosure by law, pursuant to Section 610.021 (1, 12, 14) RSMo.

11. ADJOURNMENT.

If you are unable to attend, please notify Nikki White at (417) 569-6282 or via email at nwhite@springfieldmo.gov.

The Board meetings will be open to the public, but public discussion will be limited. Speakers may or may not be allowed to address the Board.

In accordance with Americans with Disabilities Act (ADA) guidelines, if you need special accommodations when attending any Pension Board meeting, please notify Nikki White at 417-569-6282 as soon as possible to ensure our ability to accommodate your needs.