



PUBLIC MEETING NOTICE

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

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

August 8, 2024

8:30 AM

**Denny Wayne Conference Room
840 Boonville Avenue**

1. ROLL CALL.

2. APPROVAL OF MINUTES.

2.1. Approval of Minutes of July 18, 2024 Meeting.

3. APPROVAL OF FINANCIAL STATEMENT.

3.1. Approval of Financial Statement Ending June 30, 2024

4. REVIEW OF APPLICATIONS.

4.1. Approval of Retirement Applications

5. REVIEW OF CALCULATIONS.

6. APPROVAL OF RETURN OF CONTRIBUTIONS.

7. ADMINISTRATIVE DIRECTOR'S REPORT

7.1. Portfolio Transition

7.2. MAPERS Expense Reports

7.3. Approval of Invoices

8. NEW BUSINESS.

8.1. Quarterly Investment Report - Verus

8.2. Verus Contract Renewal

9. OLD BUSINESS.

10. LEGAL MATTERS.

10.1. Closed session, to discuss documents related to a negotiated contract until a contract is executed, and to discuss records which are protected from disclosure by law, pursuant to Section 610.021 (12 and 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.