

Agenda
Tampa Fire & Police Pension Board

Livestream: <https://attendee.gotowebinar.com/register/6118130615876192013> Webinar ID: 417-419-587

Audio Only: (877) 568-4108 Access Code: 795-837-415

September 22, 2021 1:30 p.m.

Please mute your phone unless you are speaking. Do not put the call on hold if you have hold music.

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 1:00 PM ON WEDNESDAY, SEPTEMBER 22, 2021. 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 July 14, 2021 committee 2 meeting.
2. Approval of the minutes of the July 14, 2021 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 3 – 12]

3. Ratification of pension benefits.
4. Investment Management Report from Bowen, Hanes & Co. Inc. Note receipt of the following:
 - a. Investment management report for the month ended 07/31/2021: Market value of investments was \$2,786,802,964.05. Investment return has been +22.7% on the total portfolio as of 07/31/2021.
 - b. Investment management report for the month ended 08/31/2021: Market value of investments was \$2,856,606,932.99. Investment return has been +25.8% on the total portfolio as 08/31/2021.
 - c. Addendum to be distributed at the meeting.
5. Approve billing for General Counsel services rendered by Klausner, Kaufman, Jensen & Levinson during July and August 2021:
 - a. July: \$9,425.00
 - b. August: \$1,515.00
6. Approve 112.664 Compliance Report prepared by the Fund's actuary for fiscal year ending 09/30/2020.
7. Approve GASB 68 Disclosures prepared by Foster & Foster for fiscal year ending 09/30/2020.
8. Note receipt of letters from the Division of Retirement regarding the state premium tax money dated 08/19/2021.
 - a. Spreadsheet reflecting historical Chapter 175/185 state premium tax money received, including this year's receipt of \$7,778,059.40, an increase of \$397,038.35, or +5.38%, over the prior year.
9. Note receipt of independent performance measurement report prepared by IPS for the quarter ended 06/30/2021.
10. Note receipt of Police Officer Trustee Election notice dated 09/07/2021. Qualification deadline is 09/20/2021, election date is 10/04/2021. [Trustee M. Belmonte's term is expiring 10/31/2021.]

Persons needing a special accommodation to participate in any noticed meeting should contact the F&P Pension office at (813) 274-8550 or (888) 335-8550 or the Florida Relay Service at (800) 955-8770 (voice) or (800) 955-8771 (TTY). You may also dial 711 from any landline or mobile phone. Additional options for contacting the Florida Relay Service may be found on their website: www.ftri.org Please make your request at least five (5) working days before the scheduled meeting date.

2021 Board meeting schedule – meetings begin at 1:30 p.m.

October 27, 2021

November **17**, 2021 –
early due to holidays

December **15**, 2021 –
early due to holidays