

**HOUSTON POLICE OFFICERS' PENSION SYSTEM
BOARD OF TRUSTEES MEETING**

A meeting of the Board of Trustees of the Houston Police Officers' Pension System will convene at 7:30 a.m. on Thursday, October 8, 2020, in the System Office at 602 Sawyer, Suite 300. The following agenda will be considered for the meeting.

- 1) Call meeting to order.
- 2) Public comments.
- 3) Approve the following Consent Agenda items:
 - a) Minutes of the Regular Board Meeting September 10, 2020.

- b) Contribution refunds to ratify:

<u>Party ID</u>	<u>Effective Date</u>
19493	08/12/2020
19835	04/21/2019
19867	01/09/2018
19964	07/19/2020
20423	08/16/2020

- c) DROP exits:

<u>Party ID</u>	<u>Effective Date</u>
1228	09/05/2020
1238	09/05/2020
3955	08/08/2020
5130	09/05/2020
5166	09/01/2020

- d) DROP exit and rollover of DROP funds to PROP:

<u>Party ID</u>	<u>Effective Date</u>	<u>Party ID</u>	<u>Effective Date</u>
1401	09/05/2020	2813	09/05/2020
1936	09/05/2020	2863	09/05/2020
2327	09/05/2020	3446	09/05/2020
2645	09/05/2020	3644	09/05/2020
2668	09/05/2020	4830	07/17/2020

- e) Monthly Recurring PROP Distribution Requests:

<u>Party ID</u>	<u>Effective Date</u>
1553	09/01/2020
1708	09/01/2020
2177	09/01/2020
7916	09/01/2020
2179	09/01/2020
1817	09/01/2020

f) Quarterly Recurring PROP Distribution Requests: **None.**

<u>Party ID</u>	<u>Effective Date</u>
2196	09/01/2020

g) DROP applications:

<u>Party ID</u>	<u>Effective Date</u>	<u>Party ID</u>	<u>Effective Date</u>
5054	09/02/2020	5152	08/26/2020
5129	08/26/2020	5153	08/27/2020
5130	08/26/2020	5154	08/26/2020
5131	08/31/2020	5156	08/26/2020
5133	08/26/2020	5157	08/27/2020
5135	09/02/2020	5158	08/30/2020
5136	08/26/2020	5161	08/30/2020
5137	08/26/2020	5162	09/11/2020
5138	08/27/2020	5163	08/27/2020
5141	09/01/2020	5164	08/26/2020
5142	09/01/2020	5165	08/28/2020
5143	08/27/2020	5166	08/27/2020
5144	08/26/2020	5167	08/27/2020
5145	08/29/2020	5171	08/26/2020
5146	08/26/2020	5172	08/28/2020
5147	09/05/2020	5173	08/26/2020
5148	08/26/2020	5174	08/26/2020
5149	08/26/2020	5178	08/26/2020
5150	08/27/2020	5199	08/26/2020
5151	08/26/2020	5203	08/28/2020
		5402	08/26/2020

h) PROP applications for deposit of City pick-up contributions: **None**

i) Applications for service retirement: **None.**

j) Applications for proportionate retirement: **None**

k) Applications for survivor's benefits:

<u>Party ID</u>	<u>Effective Date</u>
12527	09/01/2020

l) PROP distributions: **See attached.**

m) Applications for Delayed Retirement: **None.**

4) Business Office Report.

- 5) Ethics Committee Report- Receive report from committee and take appropriate action on recommendations.
- 6) Administrative Committee Report- Receive report from committee and take appropriate action on recommendations.
- 7) Investment Committee Report- Receive report from committee and take appropriate action on recommendations.
- 8) Audit Committee Report- Receive report from committee and take appropriate action on recommendations
- 9) Review and discuss Financial Statements of the Houston Police Officers' Pension System as of and for the Years Ended June 30, 2020 and 2019.
- 10) Adjourn.

NOTE: Persons who do not speak English or persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as language interpreters or interpreters for the deaf or hearing impaired, large print or Braille, are requested to contact the Executive Director [at (713) 869-8734] forty-eight (48) hours prior to the meeting so that arrangements can be made. A Committee of the Board or the Board may go into executive/closed session regarding any item on the agenda if permitted under the Open Meetings Act, Tex. Gov't. Code Ann., Ch. 551.

PROP DISTRIBUTIONS
September 30, 2020

<u>Party ID</u>	<u>Party ID</u>	<u>Party ID</u>	<u>Party ID</u>	<u>Party ID</u>	<u>Party ID</u>
451	1457	2058	4060	7294	8005
599	1459	2073	4105	7296	8006
680	1465	2083	5500	7297	8018
994	1484	2138	5525	7301	8052
1025	1490	2166	5530	7303	8053
1033	1500	2169	5540	7310	8073
1067	1503	2177	5542	7323	8211
1078	1523	2183	6023	7328	8223
1080	1632	2196	6895	7336	8224
1097	1642	2207	6905	7342	8232
1102	1658	2208	6917	7346	8244
1106	1661	2270	6918	7351	8245
1107	1664	2313	6928	7369	8328
1109	1683	2330	6939	7373	8339
1120	1684	2333	6944	7380	8343
1122	1689	2361	6948	7387	8371
1169	1699	2377	6949	7394	8375
1189	1702	2385	6955	7418	8380
1198	1708	2408	6971	7440	8387
1208	1717	2412	6974	7477	8433
1218	1720	2448	6984	7507	8435
1232	1737	2457	7026	7541	8452
1243	1755	2464	7031	7550	8456
1248	1756	2485	7035	7563	8459
1258	1758	2608	7036	7566	8463
1277	1762	2616	7041	7579	8479
1281	1776	2666	7063	7614	8487
1285	1808	2686	7075	7622	8502
1287	1814	2747	7084	7684	8507
1310	1834	2798	7113	7698	8508
1321	1851	2805	7124	7703	8523
1323	1852	2817	7125	7725	8536
1331	1867	2825	7135	7758	8563
1357	1892	2843	7157	7789	8572
1359	1897	2890	7163	7796	8605
1366	1914	3007	7169	7799	8624
1371	1919	3053	7174	7825	10057
1377	1935	3102	7216	7834	10200
1405	1938	3225	7218	7840	10756
1420	1970	3284	7221	7847	12431
1421	1972	3377	7230	7860	13409
1425	1989	3382	7233	7864	15161
1429	2013	3513	7247	7887	15382
1435	2014	3525	7256	7920	16223
1448	2043	3681	7257	7950	19789
				7983	20664