

**NOTICE OF RESULTS  
CITY OF PHOENIX  
EMPLOYEES' RETIREMENT SYSTEM (COPERS) BOARD**

Pursuant to A.R.S. Section 38-431.02, notice is hereby given to the members of the **CITY OF PHOENIX EMPLOYEES' RETIREMENT SYSTEM BOARD** and to the general public, that the **CITY OF PHOENIX EMPLOYEES' RETIREMENT SYSTEM BOARD** held a meeting open to the public on **September 5, 2024 at 9:00 a.m.** located in the **304 Conference Room, 304 West Adams Street, Phoenix, Arizona**. Members of the Retirement Board will attend either in person or by telephone, video, or internet conferencing.

The results for the meeting are as follows:

<b>RESULTS</b>			
<b>9:05 a.m.</b>	1.	<b><u>Call to Order</u></b>	Chairperson
<b>None</b>	2.	<b><u>Call to the Public</u></b> Information	Chairperson
<b>Approved</b>	3.	<b><u>Approve Retirement Board Meeting Minutes</u></b> a. Regular Meeting - August 1, 2024 Discussion and possible action	Chairperson
<b>Tabled</b>	4.	<b><u>RFP DRAFT Review – Investment Advisory Services</u></b> Discussion and possible action	Scott Steventon
<b>Approved</b>	5.	<b><u>COPERS DRAFT Strategic Plan</u></b> Discussion and possible action	Scott Steventon
<b>Discussed</b>	6.	<b><u>The Matter of Patrick R. Doyle – PB2024-070356</u></b> Discussion and possible action	Scott Steventon
<b>Discussed</b>		<b><u>Administrators Report</u></b> Discussion and possible action	Scott Steventon
<b>Heard</b>		<b><u>Refunds through August 15, 2024</u></b> Discussion and possible action	Scott Steventon
<b>Heard</b>		<b><u>Report of August 31, 2024, Retirees and Payroll</u></b> Discussion and possible action	Scott Steventon
<b>Approved</b>		<b><u>Consideration of Bills to be Paid, Service Purchases, and Service Transfers</u></b> a. <b><u>Bills to be Paid</u></b> <u>Plan Expenses</u> <u>Admin Bills</u>	Chairperson

1. Bank of New York Mellon – 2024 2<sup>nd</sup> Quarter Custodial Services \$54,207.99
  2. Gabriel, Roeder, Smith & Company – July 2024 Services \$5,750.00
  3. Marsh – Fiscal Year 2025 Fiduciary Liability Insurance \$87,052.37
  4. LifeStatus360, LLC – Fiscal Year 2025 Audit Services \$4,640.00
  5. Segal – July 2024 Phase 2 Project Consulting \$24,316.87
- Investment Bills
1. Cramer Rosenthal McGlynn– 2024 2<sup>nd</sup> Quarter Management Fees \$49,219.02
  2. Polon Capital – 2024 2<sup>nd</sup> Quarter Management Fees \$110,103.39
- b. **Consideration of Buyback of Previous COPERS Service**
1. N/A
- c. **Consideration of Service Transfers FROM COPERS to Arizona State Retirement System (ASRS)**
1. N/A
- d. **Consideration of Service Transfers FROM Arizona State Retirement System (ASRS) to COPERS**
1. N/A
- e. **Consideration of Request for Purchase of Service Credits Pursuant to Board Policy 180**
1. In-State/Out-of-State/Military
    - a. Baird, Jonathon (Military)
    - b. Blair, Jason (Military)
    - c. Charleton, LeShawn (Military)
    - d. Pieper, Steven R. (Military)

Discussion and possible action

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<p><b>Heard</b></p>	<p><b><u>Future Agenda Items</u></b> Information</p>	<p>Chairperson</p>
<p><b>Heard</b></p>	<p><b><u>Next Board Meeting – October 3, 2024 at 9:00 a.m.</u></b> Information</p>	

<b>9:36 a.m.</b>		<b><u>Close Session</u></b>	
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For further information, and/or reasonable accommodation, please call the Retirement Office, at (602) 534-4400 (7-1-1 Friendly).

September 5, 2024