

Sheriff's Office Retirement Plan (SORP) Board Agenda (Thursday, September 26, 2024)
Members present

David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum

1. Call To Order

Meeting called to order at 1:00 PM

2. Roll Call

Action: A. Approval of the September 26, 2024, Meeting Agenda

I move to approve the September 26, 2024, Meeting Agenda

Motion by Lt. Joshua Krum, second by John Walters

Final Resolution: Motion Carries

Yea: David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum

Action, Minutes: B. Approval of the August 22, 2024, Meeting Minutes

I move to approve the August 22, 2024, Meeting Minutes

Motion by Joyce Sapp, second by Sgt Christopher Beyer

Final Resolution: Motion Carries

Yea: David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum

3. New Business

Action: A. Pat Wing – Private Credit Search Update

I move to approve the \$3.0 Million commitment to the Carlyle Direct Lending Fund.

Motion by John Walters, second by Sgt. Christopher Beyer

Final Resolution: Motion Carries

Yea: David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum

Action: B. Pat Wing – Plan Discussion and Rebalancing Recommendations

I move to approve the transfer of \$5.0 Million from the Schroders Int'l Multi Cap Trust to the New Int'l Value Manager of DFA Int'l Value Fund; transferring \$245,809.00 to the Allspring Gov't Money Market Fund, \$215,000 coming from Cash Held Outside Principal and \$30,809 coming from Schroders Int'l Multi-Cap Trust.

Motion by Lt. Joshua Krum, second by Sgt. Christopher Beyer

Yea: David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum

4. Administration Report

Action: A. Administrators Report

I move to approve the September 26, 2024, Plan Administrators Report as presented.

Motion by John Walters, second by Lt. Joshua Krum

Final Resolution: Motion Carries

Yea: David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum

Action: B. 2025 Meeting Schedule

I move to approve the 2025 Sheriff's Office Retirement Plan Board meeting schedule as presented.

Motion by Lt. Joshua Krum, second by Sgt. Christopher Beyer

Final Resolution: Motion Carries

Yea: David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum

5. Public Comments

6. Adjourn

Action: A. Adjourn

I move to Adjourn the September 26, 2024, Sheriff's Office Retirement Plan Meeting.

Motion by John Walters, second by Lt. Joshua Krum

Final Resolution: Motion Carries

Yea: David Weiskopf, Joy Sapp, John Walters, Sgt. Christopher Beyer, Lt. Joshua Krum