



General Pension and Retirement Plan

Mick Novota, Chairman

William "Rusty" Wells, Secretary

Laura Picklap, Trustee

Larry Porto, Trustee

Debra Little, Trustee

Amy Miller, Trustee

**GENERAL PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, FEBRUARY 10, 2021, 11:30 A.M.
OR IMMEDIATELY FOLLOWING THE POLICE PENSION BOARD MEETING
HAGLER/MASON CONFERENCE ROOM
SECOND FLOOR OF CITY HALL**

Any person who decides to appeal any decision of the Pension Board with respect to any matter considered at such meeting will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

- I. CALL TO ORDER
- II. DETERMINATION OF A QUORUM
- III. APPROVAL OF MINUTES
 - a. November 10, 2020 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/20*)
 - a. Frontier Capital Management
 - b. DePrince, Race and Zollo
 - c. Thompson, Siegel, Walmsley
 - d. UBS
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending December 31, 2020
- VII. ATTORNEY'S REPORT
 - a. Robbins, Geller, Rudman & Dowd, LLP – Portfolio Monitoring
- VIII. ADMINISTRATOR'S REPORT

NOTICE OF MEETING
General Pension Board
February 10, 2021
Page Two

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2020 from the following:
 - Advent in the amount of \$15,498.03
 - DePrince, Race & Zollo, Inc. in the amount of \$8,468.00
 - Fiduciary Management, Inc. in the amount of \$10,289.00
 - Frontier Capital Management in the amount of \$13,427.53
 - Garcia Hamilton & Associates in the amount of \$5,208.90
 - Integrity Fixed Income, Inc. in the amount of \$16,415.23
 - Polen Capital in the amount of \$26,585.86
 - Sawgrass Asset Management, LLC in the amounts of \$9,943.03 and \$9,637.91 (9.30.20)
 - SSI Investment Management in the amount of \$14,516.00
 - Vulcan Value Partners, LLC in the amount of \$17,679.81
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending December 31, 2020
- c. Approval of payment of invoice from Cavanaugh Macdonald Consulting, LLC in the amount of \$8,061.00
- d. Approval of Vested Notice of Pension for Michael S. Thomas
- e. Approval of Widow's Notice of Pension for Ann Marie Kidwell

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for November 2020, December 2020, and January 2021
- b. Virtu Americas LLC check in the amount of \$129.31

XIII. ADJOURNMENT


Amy Lovoy
Plan Administrator