

General Pension and Retirement Plan

Mick Novota, Chairman
William "Rusty" Wells, Secretary
Laura Amentler, Trustee
Larry Porto, Trustee
Debra Little, Trustee
Amy Miller, Trustee

**GENERAL PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, MAY 12, 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. SWEARING IN OF STEPHANIE TAYLOR
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. March 10, 2021 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 03/31/21*)
 - a. Integrity Fixed Income
 - b. Sawgrass Asset Management
 - c. Advent
 - d. J.P. Morgan
 - e. Polen Capital
- VII. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending March 31, 2021
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending March 31, 2021 from the following:
 - Advent Capital Management in the amount of \$17,346.99
 - DePrince, Race & Zollo, Inc. in the amount of \$9,607.00
 - Fiduciary Management, Inc. in the amount of \$10,366.00
 - Frontier Capital Management Co. in the amount of \$15,609.49
 - Garcia Hamilton & Associates in the amount of \$5,049.69
 - Integrity Fixed Income, Inc. in the amount of \$16,203.34
 - Polen Capital in the amount of \$24,786.14
 - Sawgrass Asset Management, LLC in the amount of \$8,912.28
 - SSI Investment Management in the amount of \$16,603
 - Vulcan Value Partners, LLC in the amount of \$18,746.87
- b. Approval of invoice for Burgess Chambers & Associates in the amount of \$12,500.00
- c. Approval of invoice for Law Office of Gary B. Leuchtman, PLLC in the amount of \$6,072.05

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for March 2021 and April 2021
- b. Commission Recapture check from Virtu Americas in the amount of \$113.93
- c. Memorandum – General Pension Cost of Living Increase
- d. ISS SCAS – Securities Class Action Services

XIV. ADJOURNMENT


Amy Lovoy
Plan Administrator