

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, AUGUST 10, 2022, 11:30 A.M.
OR IMMEDIATELY FOLLOWING THE POLICE PENSION BOARD MEETING
HAGLER/MASON CONFERENCE ROOM
SECOND FLOOR, 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. June 8, 2022 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending June 30, 2021*)
 - a. Polen Capital
- VI. MONEY MONITOR'S REPORT (*review of quarterly performance for period ending June 30, 2021*)
 - a. Larry Cole, Burgess Chambers & Associates
- VII. ATTORNEY'S REPORT
- VI. ADMINISTRATOR'S REPORT
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
 - a. Approval of payment of invoices for management fees for the period ending June 30, 2022 from the following:

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- Advent Capital Management, LLC in the amount of \$14,560.75
 - DePrince Race & Zollo in the amount of \$8,048.00
 - Fiduciary Management in the amount of \$7,877.00
 - Frontier Capital Management Co., LLC in the amount of \$13,842.03
 - Garcia Hamilton & Associates in the amount of \$3,396.69
 - Integrity Fixed Income Management in the amount of \$15,471.32
 - Polen Capital in the amount of \$20,669.24
 - Sawgrass Asset Management in the amount of \$6,004.54
 - SSI Investment Management in the amount of \$13,754.00
 - Vulcan Value Partners in the amount of \$12,613.43
- b. Approval of payment of invoice from Burgess Chambers & Associates in the amount of \$12,500.00
- c. Approval of payment of invoice from the Law Office of Gary B. Leuchtman, PLLC in the amount of \$3,913.00
- d. Approval of Notice of Pension to enter DROP for James Hollinhead III

IX. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

X. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for May 2022, June 2022 and July 2022

XI. ADJOURNMENT



Amy Lovoy
Plan Administrator