

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 11, 2021, 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. SWEARING IN OF AMY MILLER & RUSTY WELLS
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. May 12, 2021 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending June 30, 2021*)
 - a. DePrince, Race & Zollo
 - b. Garcia Hamilton & Associates
 - c. Thompson, Siegel, Walmsley
 - d. Frontier
- 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
- VII. ADMINISTRATOR'S REPORT

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VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending June 30, 2021 from the following:
 - Advent Capital Management, LLC in the amount of \$16,799.97
 - DePrince Race & Zollo in the amount of \$10,118.00
 - Fiduciary Management in the amount of \$10,393.00
 - Frontier Capital Management Co., LLC in the amount of \$16,943.32
 - Garcia Hamilton & Associates in the amount of \$5,072.85
 - Integrity Fixed Income Management in the amount of \$16,200.08
 - Polen Capital in the amount of \$28,378.82
 - Sawgrass Asset Management in the amount of \$9,535.01
 - SSI Investment Management in the amount of \$16,005.00
 - Vulcan Value Partners in the amount of \$20,637.88
- b. Approval of payment of invoice from Burgess Chambers & Associates in the amount of \$12,500.00
- c. Approval of payment of invoice from Cavanaugh Macdonald Consulting, LLC in the amount of \$4,500.00
- d. Approval of payment of invoice from the Law Office of Gary B. Leuchtman, PLLC in the amount of \$3,734.00
- e. Approval of Vested Notice of Pension for Lloyd Derrik Owens
- f. Approval of Widow's Notice of Pension for Phyllis A. Muldoon & Elizabeth Buran
- g. Approval of Notice of Pension to enter DROP for Kenneth Waters

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for May 2021, June 2021 and July 2021
- b. Certification of Election

XII. ADJOURNMENT



Amy Lovoy
Plan Administrator