

General Pension and Retirement Plan

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

**GENERAL PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, NOVEMBER 9, 2022, 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. September 14, 2022
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS *(review of quarterly performance for period ending 09/30/22)*
 - a. Vulcan Value Partners
 - b. UBS
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending September 30, 2022
 - b. TSW Announcement
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS

NOTICE OF MEETING

General Pension Board

November 9, 2022

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X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending September 30, 2022 from the following:
 - Advent Capital Management in the amount of \$14,320.96
 - DePrince, Race & Zollo, Inc. in the amount of \$7,296.00
 - Fiduciary Management, Inc. in the amount of \$7,045.00
 - Frontier Capital Management Co. in the amount of \$13,009.70
 - Garcia Hamilton & Associates in the amount of \$3,062.49
 - Integrity Fixed Income management, LLC in the amount of \$15,043.57
 - Polen Capital in the amount of \$19,340.34
 - Sawgrass Asset Management, LLC in the amount of \$5,342.77
 - SSI in the amount of \$13,455.00
 - Vulcan Value Partners, LLC in the amount of \$11,638.39
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending September 30, 2022
- c. Approval of payment of invoice from Leuchtman Law in the amount of \$2,859.00
- d. Approval of payment of invoice from Cavanaugh Macdonald Consulting, LLC in the amount of \$3,310.00
- e. Approval of FPPTA 2022 Membership Renewal in the amount of \$750.00
- f. Approval of the Winter Trustee School on January 29, 2022-February 1, 2023 at the Rosen Centre
- g. Approval of the 39th Annual Conference and Expo on June 25-28, 2023 at the Rosen Shingle Creek
- h. Approval of the Fall Trustee School on October 1-4, 2023 at the Sawgrass Marriott

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for August 2022, September 2022 and October 2022

XIII. ADJOURNMENT



Amy Lovoy
Plan Administrator