

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 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. SWEARING IN OF AMY MILLER
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. August 11, 2021
- V. OFFICER AND MEMBER REPORTS
 - a. Memorandum – Board of Trustee Member Terms
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/21*)
 - a. Integrity Fixed Income
 - b. Sawgrass Asset Management
 - c. SSI
 - d. Vulcan Value Partners
 - f. Polen
- VII. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending September 30, 2021
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT

NOTICE OF MEETING

General Pension Board

November 10, 2021

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X. UNFINISHED BUSINESS

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending September 30, 2021 from the following:
 - Advent Capital Management in the amount of \$16,582.34
 - DePrince, Race & Zollo, Inc. in the amount of \$9,386.00
 - Fiduciary Management, Inc. in the amount of \$9,484.00
 - Frontier Capital Management Co. in the amount of \$17,181.03
 - Garcia Hamilton & Associates in the amount of \$4,744.06
 - Integrity Fixed Income management, LLC in the amount of \$16,365.98
 - Polen Capital in the amount of \$29,482.37
 - Sawgrass Asset Management, LLC in the amount of \$8,803.61
 - SSI in the amount of \$15,566.00
 - Vulcan Value Partners, LLC in the amount of \$20,675.41
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending September 30, 2021
- c. Approval of FPPTA 2021 Membership Renewal in the amount of \$750.00
- d. Approval of the Winter Trustee School on January 23-26, 2022 at the Hilton Lake Buena Vista
- e. Approval of the 38th Annual Conference and Expo on June 26-29, 2022 at the Hilton Bonnet Creek
- f. Approval of the Fall Trustee School on October 9-12, 2022 at the Renaissance Orlando at Sea World
- g. Approval of Notice of Pension for Robert C. Lupton, Jr., Michael E. Womack and Cenell Knotts
- h. Approval of Widow's Notice of Pension for Dorothy Owens Collins, Norma Parks Ramsey and Margaret Sapp.

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for August 2021, September 2021 and October 2021

XIV. ADJOURNMENT



Amy Lovoy
Plan Administrator