

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, FEBRUARY 8, 2023, 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. November 9, 2022 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/22*)
 - a. Integrity Fixed Income Management
 - b. SSI
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending December 31, 2022
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS
- X. NEW BUSINESS

NOTICE OF MEETING
General Pension Board
February 8, 2023
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- a. Approval of payment of invoices for management fees for the period ending December 31, 2022 from the following:
 - DePrince, Race and Zollo, Inc. in the amount of \$8,274.00
 - Fiduciary Management, Inc. in the amount of \$7,590.00
 - Frontier Capital Management in the amount of \$12,602.98
 - Garcia Hamilton & Associates in the amount of \$4,204.19
 - Integrity Fixed Income, Inc. in the amount of \$15,835.99
 - Polen Capital in the amount of \$15,546.19
 - Sawgrass Asset Management in the amount of \$8,168.70
 - SSI Investment Management in the amount of \$13,227.00
 - Vulcan Value Partners, LLC in the amount of \$10,699.85
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending December 31, 2022
- c. Approval of payment of invoice from Cavanaugh Macdonald Consulting, LLC in the amount of \$5,104.00
- d. Approval of payment of invoice from The Law Office of Gary B. Leuchtman, PLLC in the amount of \$2,433.00
- e. Approval of payment of invoice from FPPTA – CPPT Recertification for Debra Little, Mick Novota in the amount of \$62.00
- f. Approval of Widow's Notice of Pension for Joan G. Durden, Linda D. Lee and Howard J. Smith

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for November 2022 and December 2022
- b. Correspondence from Thompson, Siegel and Walmsley

XIII. ADJOURNMENT



Amy Lovoy
Plan Administrator