



General Pension and Retirement Plan

Mick Novota, Chairman

William "Rusty" Wells, Secretary

Tom Mulroy, Trustee

Larry Porto, Trustee

Amy Miller, Trustee

Debra Little, Trustee

**GENERAL PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, NOVEMBER 8, 2017, 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. August 9, 2017
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/17*)
 - a. Chase Investment
 - b. Integrity Fixed Income
 - c. Sawgrass Asset Management
 - d. SSI
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending September 30, 2017
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS

NOTICE OF MEETING

General Pension Board

November 8, 2017

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X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending September 30, 2017 from the following:
 - Advent Capital Management in the amount of \$11,607.02
 - Chase Investment Counsel in the amount of \$16,900.00
 - DePrince, Race & Zollo, Inc. in the amount of \$8,105.00
 - Fiduciary Management, Inc. in the amount of \$9,989.00
 - Frontier Capital Management Co. in the amount of \$19,879.66
 - Garcia Hamilton & Associates in the amount of \$5,368.30
 - Integrity Fixed Income management, LLC in the amount of \$14,571.35
 - Salient in the amount of \$4,706.18
 - Sawgrass Asset Management, LLC in the amount of \$13,705.16
 - SSI in the amount of \$10,618.00
 - Vulcan Value Partners, LLC in the amount of \$13,676.32
 - Westwood Trust in the amount of \$5,623.96
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending September 30, 2017
- c. Approval of payment of invoice from Law Office of Gary B. Leuchtman, PLLC in the amount of \$4,163.00 for the period ending September 30, 2017
- d. Approval of Notice of Pension to enter DROP for the following: Mark Steven Caraway and Mary Helen Gibson
- e. Approval of Widow's Notice of Pension for the following: Patricia Faye Cashman and Joyce A. Melvin
- f. Approval of Notice of Pension for Jose Anthony Biosca

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for August, 2017, September, 2017 and October, 2017
- b. Commission Recapture check from KCG in the amount of \$120.73
- c. Letter from Integrity Fixed Income Management, LLC

XIII. ADJOURNMENT



Richard Barker, Jr.
Plan Administrator