



***General Pension and Retirement Plan***

Laura Amentler, Chairman  
Amy Miller, Vice-Chairman  
William "Rusty" Wells, Secretary  
Mick Novota, Trustee  
P. Cheryl Jackson, Trustee  
Debra Little, Trustee

**GENERAL PENSION BOARD OF TRUSTEES MEETING  
WEDNESDAY, MAY 14, 2025, 11:30 AM  
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. DETERMINATION OF A QUORUM**

**III. APPROVAL OF MINUTES**

- a. February 12, 2025 meeting

**IV. OFFICER AND MEMBER REPORTS**

**V. ACTUARIAL PRESENTATION**

- a. Todd Green, CavMac

**VI. MONEY MANAGERS' REPORTS** *(review of quarterly performance for period ending March 31, 2025)*

- a. Integrity Fixed Income, Inc.

**VII. MONEY MONITOR'S REPORT** *(review of quarterly performance for period ending March 31, 2025)*

- a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending March 31, 2025

VIII. ATTORNEY'S REPORT

IX. ADMINISTRATOR'S REPORT

X. UNFINISHED BUSINESS

- a. Joe Griffin with Foster & Foster - Final Audit Report
- b. Proposed Benefit Changes requested from CavMac

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending March 31, 2025, from the following:
  - Advent Capital Management, LLC in the amount of \$10,713.40
  - DePrince, Race and Zollo, Inc. in the amount of \$7,469.00
  - Fiduciary Management, Inc. in the amount of \$8,183.00
  - Frontier Capital Management in the amount of \$10,135.98
  - Integrity Fixed Income, Inc. in the amount of \$24,084.50
  - Polen Capital in the amount of \$16,524.31
  - Sawgrass Asset Management in the amount of \$10,612.40
  - SSI Investment Management in the amount of \$10,337.00
  - Vulcan Value Partners, LLC in the amount of \$12,979.87
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00
- c. Approval of payment of invoice from CavMac in the amount of \$8,254.50 and \$14,996.25
- d. Approval of payment of invoice from Leuchtman Law in the amount of \$3,518.00
- e. Approval of Widow's Notice of Pension for Lana M. Cash and Mary H. Powers
- f. Approval of In-Service Notice of Pension for Matthew Park

XII. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Memorandum - General Pension Cost of Living Increase

XIV. ADJOURNMENT

NOTICE OF MEETING  
General Pension Board  
May 14, 2025  
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Amy Lovoy  
Plan Administrator