



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, DECEMBER 13, 2023, 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. November 8, 2023

IV. OFFICER AND MEMBER REPORTS

V. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending _____)*

- a. Larry Cole, Burgess Chambers & Associates
- b. City of Pensacola General Pension and Retirement Fund - Investment Policy Statement
- c. City of Pensacola General Pension and Retirement Fund - Addendum to Statement of Investment Policy for Integrity Fixed Income Management

VI. ATTORNEY'S REPORT

VII. ADMINISTRATOR'S REPORT

The City of Pensacola adheres to the Americans With Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1606 (or TDD 435-1666) for further information. Requests must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.

VIII. UNFINISHED BUSINESS

- a. Gregory Gosch, Nuveen

IX. NEW BUSINESS

- a. Approval of payments of invoices for management fees for the period ending December 31, 2023 from the following:
 - Cavanaugh Macdonald Consulting, LLC in the amount of \$23,000.00
- b. Election of New Chairman of the General Pension Board
 - The current Chairman has expressed his intent to vacate the Chair
- c. Approval of the Notice of Pension to enter DROP for Tracy C. Pickens

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. ADJOURNMENT



Amy Lovoy
Plan Administrator