

General Pension and Retirement Plan

Mick Novota, Chairman
William "Rusty" Wells, Secretary
Tom Mulroy, Trustee
Larry Porto, Trustee
Debra Little, Trustee
Amy Miller, Trustee

**GENERAL PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, AUGUST 8, 2018, 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 DEBRA LITTLE AND AMY MILLER
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. May 9, 2018 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending June 30, 2018*)
 - a. Chase Investment
 - b. DePrince, Race & Zollo
 - c. Garcia Hamilton & Associates
 - d. Templeton
 - e. Thompson, Siegel, Walmsley
- VII. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending June 30, 2018
 - b. Vulcan Value Partners

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VII. ATTORNEY'S REPORT

VIII. ADMINISTRATOR'S REPORT

- a. Retiree Pay Stubs

IX. UNFINISHED BUSINESS

- a. Kenneth Bridges – Disability Retirement

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending June 30, 2018 from the following:
 - Chase Investment Counsel in the amount of \$17,381.00
 - DePrince Race & Zollo in the amount of \$7,976.00
 - Fiduciary Management in the amount of \$10,118.00
 - Frontier Capital Management Co., LLC in the amount of \$22,179.21
 - Garcia Hamilton & Associates in the amount of \$5,034.44
 - Integrity Fixed Income Management in the amount of \$15,410.91
 - Salient in the amount of \$4,633.16
 - Sawgrass Asset Management in the amount of \$13,871.22
 - SSI Investment Management in the amount of \$11,063.00
 - Vulcan Value Partners in the amount of \$13,783.22
 - Westwood Trust in the amount of \$5,546.90
- b. Approval of payment of invoice from Burgess Chambers & Associates in the amount of \$12,500.00
- c. Approval of payment of invoice from the Law Office of Gary B. Leuchtman, PLLC in the amount of \$5,314.67
- d. Approval of Widow's and Widower's Notice of Pension for the following: Anita Moorner and Clyde E. Touart
- e. Approval of Notice Pension for Pamela D. Ellis
- f. Approval of Refund of Contributions for Sean Patrick Babcock
- g. Approval of 2018 Fall Trustee School on September 30, 2018 thru October 3, 2018 at the Hyatt Coconut Point Resort & Spa, Bonita Springs

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of Changes to Cash Balance for May, 2018, June, 2018 and July, 2018
- b. KCG Americas commission recapture in the amount of \$543.82
- c. Correspondence from Thompson, Siegel & Walmsley
- d. Correspondence from Chase Management Counsel

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XIII. ADJOURNMENT

A handwritten signature in blue ink, appearing to read "Richard Barker, Jr.", is positioned above the printed name.

Richard Barker, Jr.
Plan Administrator