



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, FEBRUARY 11, 2026, 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.

[IGNORE_INDENT]

I. CALL TO ORDER

II. DETERMINATION OF A QUORUM

III. APPROVAL OF MINUTES

- a. November 12, 2025 meeting

IV. OFFICER AND MEMBER REPORTS

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

- a. Larry Cole, Burgess Chambers & Associates - Review of quarterly performance for period ending December 31, 2025
- b. Large Cap Value Manager Search

VI. ATTORNEY'S REPORT

VII. ADMINISTRATOR'S REPORT

VIII. UNFINISHED BUSINESS

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.

IX. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2025, from the following:
 - Advent Capital Management, LLC in the amount of \$11,865.63
 - DePrince, Race and Zollo, Inc. in the amount of \$8,070.98
 - Fiduciary Management, Inc. in the amount of \$8,097.00
 - Frontier Capital Management in the amount of \$10,336.26
 - Integrity Fixed Income, Inc. in the amount of \$27,180.23
 - Sawgrass Asset Management in the amount of \$12,348.51
 - SSI Investment Management in the amount of \$11,656.00
 - Vulcan Value Partners, LLC in the amount of \$11,645.85
- b. Approval of payment of invoice for Burgess Chambers and Associates in the amount of \$12,500.00
- c. Approval of Notice of Pension for Frederick Crenshaw
- d. Approval of Widow's Notice of Pension for Karen Carr, Sylvia A. Florence and Deborah A. Jones

X. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XI. INFORMATION ITEMS

XII. ADJOURNMENT



Amy Lovoy
Plan Administrator

General Pension and Retirement Plan

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

**MINUTES OF MEETING
GENERAL PENSION BOARD
NOVEMBER 12, 2025**

The trustees of the City of Pensacola General Pension Plan held a meeting this date.

Members Present:

Mick Novota
William "Rusty" Wells
Laura Amentler
Debra Little
Amy Miller
P. Cheryl Jackson

Members Absent:

None

Others Present:

Brian Casey, Cohen & Steers
Larry Cole, Burgess Chambers and Associates
Gary Leuchtman, Pension Attorney
Carley Choat, Law Clerk
Richard Russo, Help Desk Technician
Amy Lovoy, Plan Administrator
Michelle Madril-Ward, Payroll & Retirement Manager
Alexandra Daily, Executive Assistant to Finance Director

The meeting was called to order by Chairman Amentler at 11:32 a.m. Chairman Amentler stated there was a quorum present.

Ms. Jackson made a motion to approve the minutes of the September 10, 2025 meeting. Mr. Novota seconded the motion and it passed unanimously.

MINUTES OF MEETING
General Pension Board
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Brian Casey with Cohen & Steers addressed the Board and provided a review of the quarterly performance of the Global Listed Infrastructure for the period ending September 30, 2025. Mr. Casey stated that the portfolio had a 5.19% rate of return (gross of fees) for the quarter ending September 30, 2025. The one-year return for the period ending on September 30, 2025 was 7.56% (gross of fees), the three-year return for the period ending on September 30, 2025 was 13.24% (gross of fees) and the five-year return for the period ending on September 30, 2025 was 9.92% (gross of fees). He stated that the total value of the Fund on September 30, 2025 was \$5,492,640.62.

The report from Cohen & Steers is on file.

Mr. Cole recommended moving the remaining \$3,900,000 out of the UBS queue and move it to IDR's Index Fund through Cohen & Steers.

After some discussion, Mr. Novota made a motion to move the remaining \$3,900,000 out of the UBS queue and move the fund to IDR's Index Fund through Cohen & Steers. Ms. Jackson seconded the motion and it passed unanimously.

Mr. Larry Cole with Burgess Chambers & Associates addressed the Board and reviewed the Fund's performance for the quarter ending September 30, 2025. Mr. Cole stated the total return for the quarter ending on September 30, 2025 was 4.0% net of fees. The return for one-year period ending on September 30, 2025 was 7.1%, the return for the three-year period ending on September 30, 2025 was 10.4% and the return for five-year period ending on September 30, 2025 was 6.1% all net of fees. He stated the total value of the Fund as of September 30, 2025 was \$152,875,727. Mr. Cole then reviewed the individual money managers and asset allocation.

The report from Burgess Chambers & Associates is on file.

Mr. Cole recommended terminating Polen and moving those funds into the Fidelity 500 Index Fund.

After some discussion, Ms. Little made a motion to terminate Polen and move those into the Fidelity 500 Index Fund. Ms. Miller seconded the motion, and it passed unanimously.

Mr. Cole then reviewed the revised Investment Policy Statement with the Board.

After some discussion, Mr. Wells made a motion to accept the revised Investment Policy Statement. Ms. Jackson seconded the motion, and it passed unanimously.

A discussion was brought forth regarding the potential benefit changes. Mr. Wells suggested setting up a workshop to have a proper discussion and possibly have Foster & Foster attend. Ms. Madril-Ward will set up the workshop.

MINUTES OF MEETING
General Pension Board
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Ms. Miller made a motion to approve payment of the following invoices for the quarter ending September 30, 2025:

- Advent Capital Management, LLC in the amount of \$11,288.99
- DePrince, Race & Zollo, Inc. in the amount of \$7,617.31
- Fiduciary Management, Inc. in the amount of \$8,098.00
- Frontier Capital Management in the amount of \$10,028.80
- Integrity Fixed Income management, LLC in the amount of \$24,982.27
- Polen Capital in the amount of \$16,277.80
- Sawgrass Asset Management, LLC in the amount of \$11,976.74
- SSI in the amount of \$10,945.00
- Vulcan Value Partners, LLC in the amount of \$11,986.45

Mr. Wells seconded the motion and it passed unanimously.

Mr. Wells made a motion to approve payment of Burgess Chambers & Associates in the amount of \$12,500.00. Ms. Jackson seconded the motion and it passed unanimously.

Ms. Jackson made a motion to approve payment of the Leuchtman Law invoice in the amount of \$4,612.00. Ms. Miller seconded the motion.

A brief discussion ensued. Ms. Jackson inquired why two charges were higher than the agreed upon cost. Mr. Leuchtman noted the charges were in error and he will have the bill corrected.

Ms. Miller then made a motion to approve payment of the Leuchtman Law invoice with the corrections noted. Ms. Jackson seconded the motion and it passed unanimously.

Ms. Miller made a motion to approve the FPPTA's 2026 Membership in the amount of \$750.00. Ms. Little seconded the motion and it passed unanimously.

Ms. Miller made a motion to approve the Notices of Pension for:

Lela Klynn Wilson
Type of Pension: Vested
Effective Date: 9.29.25
Monthly Pension: \$1,826.68
Annual Pension: \$21,920.16

Barbara E. Patterson
Type of Pension: Widow
Effective Date: 9.11.25
Monthly Pension: \$2,286.22
Annual Pension: \$27,434.64

Filipe Fischer
Type of Pension: Widow
Effective Date: 8.27.25

MINUTES OF MEETING
General Pension Board
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Monthly Pension: \$3,316.10
Annual Pension: \$39,793.10

Mr. Wells seconded the motion and it passed unanimously.

Ms. Jackson made a motion to approve attendance at the following:

- FPPTA's Trustee School on February 1-4, 2026 at the Rosen Centre
- FPPTA's 42nd Annual Conference and Expo on June 28-July 1, 2026 at the Renaissance Orlando SeaWorld
- FPPTA's Trustee School on September 27-30, 2026 at the Rosen Shingle Creek

Ms. Miller seconded the motion and it passed unanimously.

The following information items were noted:

- Statement of Changes to Cash Balances for August 2025 and September 2025

There being no further business to come before the Board, the meeting was adjourned at 12:46 p.m.



Amy Lovoy
Plan Administrator



ADVENT
CAPITAL MANAGEMENT, LLC

tel (212) 482.1600

fax (212) 480.9655

www.adventcap.com

888 Seventh Avenue, 31st Floor
New York, New York 10019

January 2026

Cheryl Jackson

City of Pensacola - General

Payroll & Retirement Manager (339)

222 West Main Street

Pensacola, FL 32502

Dear Cheryl Jackson

Please find enclosed the Management Fee Invoice for Advent Capital Management LLC for the period ending December 31, 2025.

Advent Capital Management
STATEMENT OF MANAGEMENT FEES

Portfolio Value as of 10-31-25	5,992,735.46
Portfolio Value as of 11-30-25	5,896,871.92
Portfolio Value as of 12-31-25	5,908,839.34
Average of 3 Months	5,932,815.57
5,932,816 @ 0.8000% per annum	11,865.63
Quarterly Management Fee	11,865.63

TOTAL DUE AND PAYABLE 11,865.63

Please remit payment via wire or check to

Domestic Wire

Bank Name: Bank of New York Mellon
Account Name: Advent Capital Management
ABA Number: 021-000-018
Account Number: 630-226-3025

International Wire

Correspondent Bank: Bank of New York, Frankfurt
Swift Code: IRVTDEFX
Account Number: 4688009710
IBAN: DE60503303004688009710

Check

Advent Capital Management, LLC
888 Seventh Avenue - 31st Floor
New York, NY 10019
Attention: Accounting/Finance Department

Beneficiary Bank: Bank of New York Mellon, NY
Swift Code: IRVTUS3N
For final credit: Advent Capital Management
Account Number: 630-226-3025

If you have any questions regarding this invoice, please contact Patricia Miller at pmiller@adventcap.com or 212-479-0619.

Best regards,

Robert J. White
Chief Financial Officer



Invoice Date	Invoice No.
1/21/2026	202504037
Account No. PENL0001	

Due upon receipt

Wire and ACH Instructions:
Account Name: DePrince, Race & Zollo, Inc.
Account #: 4007002407
ABA/Routing#: 063114661
Cogent Bank, 1113 Saxon Blvd
Orange City, FL 32763
*****Please include Invoice# in Special**
instructions/Originator to Beneficiary Info***

Invoice Total	\$8,070.98
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January 15, 2026

Ms. Michelle Madril

CITY OF PENSACOLA GENERAL PENSION AND RETIREMENT FUND
STATEMENT OF MANAGEMENT FEES
Fiduciary Management, Inc.

For The Period October 1, 2025 to December 31, 2025
Portfolio Valuation as of 12-31-25

5,888,535

5,888,535 @ 0.5500% per annum

8,097

Quarterly Management Fee

8,097

TOTAL DUE AND PAYABLE

8,097

Remit to:
Accounts Receivable
Fiduciary Management, Inc.
790 N. Water Street
Suite 2100
Milwaukee, WI 53202

Fiduciary Management, Inc.'s Wire Instructions:
Bank name: Johnson Bank
ABA routing Number: 075911852
Account Number: 1002052254
Account name: Fiduciary Management, Inc.
Address: 790 N. Water Street, Suite 2100, Milwaukee, WI 53202



The City of Pensacola
222 West Main Street
Pensacola, FL 32502

99 Summer Street, Boston, MA 02110 tel 617-261-0777
frontiercap.com

Invoice Date: 1/15/2026
Invoice Number: 0033476-IN

Billing Details

Billing Period: 10/1/2025 - 12/31/2025

Account Name: Pensacola General Pension and Retirement Fund

Date	Assets in USD
10/31/2025	\$4,108,100.00
11/30/2025	\$4,114,401.00
12/31/2025	\$4,181,010.00

Asset Basis: \$12,403,511.00 / 3 = \$4,134,503.67

Management Fee Calculation

$4,134,503.67 \times 1\% \times 1/4 =$ \$10,336.26

Billing Summary

Management Fee	\$10,336.26
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Total Current Charges: \$10,336.26

Thank you for investing with Frontier Capital Management.

Payment is due within 30 days of invoice date.

If you have any questions, please contact Finance at (617) 261-0777 or via e-mail at finance@frontiercap.com

Check Instructions: Frontier Capital Management Co., LLC
99 Summer Street, Suite 2000
Boston, MA 02110

Bank Instructions: Bank: Dedham Savings Bank
ABA # 211371722
Account Number: 550103469
Account Name: Frontier Capital
Management Co Operating Account

INVOICE 651172
Pensacola General Employees

Integrity Fixed Income Management, LLC
651 Bryn Mawr Street
Orlando, FL 32804

ATTENTION:

Pensacola-Gen Emp P&Rtrmnt Fnd
180 Governmental Center
Pensacola, FL 32521

PERIOD: 10/01/25 - 12/31/25

TOTAL ASSETS: 54,360,453.28

FEE STRUCTURE: Assets Under Management			
	54,360,453.28	@5.0000 BPS/qtr	27,180.23
	54,360,453.28		27,180.23
Account Management Fee			27,180.23



INVOICE

TO
Pensacola General Employees Pension
Attn: Michelle Madril
180 Governmental Center
Pensacola, Florida 32502

DATE 01/12/26
INVOICE # peng112s-123125
CUSTODIAL ACCT # 3050000164

PAYMENT IS DUE UPON RECEIPT
RELATIONSHIP MANAGER Brian K. Monroe
CONTACT (904)493-5505 | monroeb@saw-grass.com

For The Period Ending 12/31/2025

Portfolio Value with Accrued Interest as of 12/31/2025 \$9,412,509.08

Percent of Total 46.63

Brackets	Rates		Management Fee
0 – \$10,000,000	0.5500	\$10,000,000 @ 0.256% per annum	6,411.60
Over \$10,000,000	0.5000	\$10,185,588 @ 0.233% per annum	5,936.91

TOTAL DUE AND PAYABLE	\$12,348.51
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If you have any questions concerning this invoice, please contact your Relationship Manager
at the details above or email operations@saw-grass.com.

Thank You for Your Business

To Pay via Wire/EFT/ACH

***** NEW WIRE INSTRUCTIONS *****

RECEIVING FINANCIAL INSTITUTION: SEACOAST BANK
815 COLORADO AVENUE
STUART, FL 34994
ROUTING NUMBER: 067005158
BENEFICIARY NAME: SAWGRASS ASSET MANAGEMENT
BENEFICIARY ACCOUNT NUMBER: 4122216835
BENEFICIARY ADDRESS: 5000 SAWGRASS VILLAGE CIRCLE, STE 32
PONTE VEDRA BEACH, FL 32082

To Pay via Check

SAWGRASS ASSET MANAGEMENT
ATTN: ACCTS RECEIVABLE
5000 SAWGRASS VILLAGE CIRCLE, STE 32
PONTE VEDRA BEACH, FL 32082
(904) 493-5500



City of Pensacola General
Pension and Retirement Plan
ATTN: Ms. Michelle Madril
222 W. Main Street
Pensacola, FL 32502

Invoice Date: January 23, 2026
Invoice #: 002026-0031
SSI Account #: 100821
Account Name: City of Pensacola General
Pension and Retirement Plan
Custodian: Regions Trust
Custodian Acct #: 3050000191

SSI MANAGEMENT FEE

For the Period October 1, 2025 through December 31, 2025

<u>Date</u>	<u>Asset Value</u>	<u>Quarterly Rate</u>	<u>Fee</u>
10/31/2025	\$6,283,187		
11/30/2025	\$6,196,323		
12/31/2025	\$6,169,399		
Total	\$18,648,909		
3-Month Average	\$6,216,303	0.1875%	\$11,656

Investment Management Fee Due: \$11,656

Please remit payment via wire using instructions below or via check to SSI's office:

JPMorgan Chase Bank, N.A.

(877) 743-7777

ABA# 321081669

SSI Investment Management

Account # 80007591110

Should you have any questions, please contact your SSI Account Manager at (310)595-2000.

cc: Burgess Chambers & Associates



VULCAN
VALUE
PARTNERS

THREE PROTECTIVE CENTER
2801 HWY 280 SOUTH STE 300
BIRMINGHAM, AL 35223

INVOICE

ACCOUNT:
VVP5455 - CITY OF PENSACOLA GENERAL PENSION &
RETIREMENT PLAN - LARGE

INVOICE #: 44644

INVOICE PERIOD: 10/1/2025 - 12/31/2025

CUSTODIAN: REGIONS TRUST

INVOICE DATE: 1/7/2026

CUSTODIAN ACCOUNT #: 3050000495

PORTFOLIO VALUE

Portfolio Value

\$5,822,924

Values comprising the average period total:

10/31/2025 \$5,822,362

11/30/2025 \$5,764,347

12/31/2025 \$5,882,063

Amount Due, PAYABLE UPON RECEIPT

\$11,645.85

FEE CALCULATION

RATE APPLIED	ASSETS UNDER MANAGEMENT		AMOUNT BASE ON RATE APPLIED	% OF RATE PERIOD	AMOUNT DUE (INCLUDING ADJUSTMENT)
0.8000 %	On the first:	5,822,924	46,583.39		11,645.85
	Total Fee		46,583.39	0.2500	11,645.85

PAYMENT DETAIL

PLEASE SEND PAYMENT VIA ACH OR WIRE TO:

BANK: PINNACLE BANK, 150 3RD AVENUE SOUTH,
NASHVILLE, TN 37201

ABA: 064008637

NAME: VULCAN VALUE PARTNERS, LLC

ACCT #: 800108721655

2801 HWY 280 SOUTH, SUITE 300 BIRMINGHAM AL
35223

BURGESS CHAMBERS & ASSOCIATES, INC.
 S.E.C. REGISTERED
 315 E. Robinson Street, Suite 690
 Orlando, Florida 32801

Invoice

Date	Invoice #
12/12/2025	25-633

Bill To
City of Pensacola General Pension Michelle Madril PO Box 12910 Pensacola, FL 32521

Description	Amount
Fourth Quarter 2025 Investment & Performance Monitoring and Advisory Fee per Contract	12,500.00

Total	\$12,500.00
Payments/Credits	\$0.00
Balance Due	\$12,500.00

Phone #	Fax #
4076440111	(407) 644-0694

E-mail
dlong@burgesschambers.com

N O T I C E O F P E N S I O N

Name: Frederick Crenshaw
Pension Fund: General
Address: _____

Effective Date: November 11, 2025
Type: Normal (X) Vested ()
Disability ()
Job Related: Yes () No ()
Date approved by Board: _____

EMPLOYMENT DATA

Job Title : Asst. Director of Sanitation
Department : Residential Garbage (402057010)
Date(s) of Employment : 12/24/2001 thru 11/10/2025
Length of Employment : 23 Years 10 Months 17 Days

PERSONAL DATA

Employee's Social Security # : _____
Employee's Date of Birth : 12/15/1966
Employee's Current Age : 58
Date of Marriage : _____
Spouse's Name : N/A
Spouse's Date of Birth : _____
Spouse's Social Security # : _____
Dependents Under 18 Years of Age : _____

DISABILITY DATA

Nature of Injury/Illness : _____
Cause of Injury/Illness : _____
Physician Opinion : _____

FINANCIAL DATA

After Tax Contributions	=	\$	0.00
Pre-tax Contributions to Fund	=	\$	71,960.42
Total Contributed to Pension Fund	=	\$	71,960.42

from <u>12/23/24</u> thru <u>11/10/25</u>	=	\$109,379.20
from <u>12/25/23</u> thru <u>12/22/24</u>	=	\$122,177.60
from <u>12/26/22</u> thru <u>12/24/23</u>	=	\$111,277.60
from <u>12/27/21</u> thru <u>12/25/22</u>	=	\$104,875.16
from <u>12/28/20</u> thru <u>12/26/21</u>	=	\$ 91,121.01
from <u>11/11/20</u> thru <u>12/27/20</u>	=	\$ 11,483.11
	=	\$550,313.68

- 60 = Average Monthly Salary: 9,171.89

Percent	Amount	
75% of \$	200.00	= \$ 150.00
50% of \$	100.00	= \$ 50.00
40% of \$	8,871.89	= \$ 3,548.76
		= \$ 3,748.76

Percent	Yrs. of Service	Avg. Mo. salary	
2.10%	10.77	\$ 9,171.89	= \$ 2,074.40
1.75%	13.23	\$ 9,171.89	= \$ 2,123.52
Total Pension			\$ 4,197.92

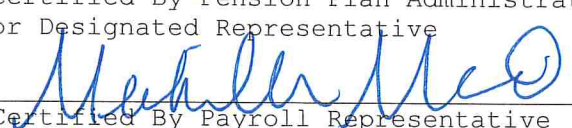
Reduction for Spousal Benefit
100% 75% 662/3% 50%
Semi-Monthly Pension After Reduction\$ _____

Disability Adjustment: _____
Percentage Adjustment: _____
Monthly Pension : 4,197.92
Annual Pension : 50,375.04
Semi-Monthly Pension : 2,098.96

Account # 515000-9999-600001
Salary Group: genpen1 9101-432

**EMPLOYEE MUST ELECT SPOUSAL BENEFIT
BEFORE PAYMENTS BEGIN - WILL REDUCE
BENEFIT**



Certified By Pension Plan Administrator
or Designated Representative


Certified By Payroll Representative

NOTICE OF PENSION

Name: Karen Carr
Pension Fund: General
Address: _____

Effective Date: December 14, 2025
Type: Widow (X)
Widower ()
Child ()
Date placed on agenda: 2/11/2026
Date approved by board: _____

PERSONAL DATA

Survivor's Social Security Number : _____
Survivor's Date of Birth : _____
Survivor's Current Age : 70
Date of Marriage, if applicable : 10/12/1973
Soc Sec Number Deceased Spouse : _____
Name & Department Deceased Spouse : Steven W. Carr (501068000)
Deceased Date of Death : 12/13/2025
Dependents under 18 Years of age : _____

FINANCIAL DATA

Percent	Retiree's Monthly Pension	
Pension <u>80%</u> Funds	of \$ <u>757.68</u>	= \$ <u>606.14</u> Monthly Pension: <u>606.14</u>
City _____ Funds	of \$ _____	= \$ _____ Annual Pension: <u>7,273.68</u>
Full Monthly Pension		= \$ <u>606.14</u> Semi-Monthly Pension: <u>303.07</u>
A/C# <u>515000.9999.600002</u>		<u>303.07</u>
A/C# <u>9102-001</u>	Salary Group: <u>genpen</u>	

Amy Lowry
Certified By Plan Administrator
or Designated Representative

Michelle Mac
Certified By Payroll Representative

NOTICE OF PENSION

Name: Sylvia A Florence
Pension Fund: General
Address: _____

Effective Date: December 30, 2025
Type: Widow (X)
 Widower ()
 Child ()
Date placed on agenda: 2/11/2026
Date approved by board: _____

PERSONAL DATA

Survivor's Social Security Number : _____
Survivor's Date of Birth : _____
Survivor's Current Age : _____
Date of Marriage, if applicable : 05/16/1986
Soc Sec Number Deceased Spouse : _____
Name & Department Deceased Spouse : John Oliver Florence (115520030)
Deceased Date of Death : 12/29/2025
Dependents under 18 Years of age : _____

FINANCIAL DATA

Percent	Retiree's Monthly Pension	
Pension <u>80%</u>	of \$ <u>1,138.44</u>	= \$ <u>910.74</u>
Funds		Monthly Pension: <u>910.74</u>
City _____	of \$ _____	= \$ _____
Funds		Annual Pension: <u>10,928.88</u>
Full Monthly Pension		= \$ <u>910.74</u>
		Semi-Monthly Pension: <u>455.37</u>
A/C# <u>515000.9999.600002</u>		<u>455.37</u>
A/C# <u>9102-001</u>	Salary Group:	<u>genpen</u>

Ang Lopez
Certified By Plan Administrator
or Designated Representative

Michelle Ma
Certified By Payroll Representative

NOTICE OF PENSION

Name: Deborah A Jones
Pension Fund: General
Address: _____

Effective Date: November 02, 2025
Type: Widow (X)
 Widower ()
 Child ()
Date placed on agenda: 2/11/2026
Date approved by board: _____

PERSONAL DATA

Survivor's Social Security Number : _____
Survivor's Date of Birth : _____
Survivor's Current Age : _____
Date of Marriage, if applicable : 02/16/1994
Soc Sec Number Deceased Spouse : _____
Name & Department Deceased Spouse : Herman T. Jones (001030050)
Deceased Date of Death : 11/01/2025
Dependents under 18 Years of age : _____

FINANCIAL DATA

Percent	Retiree's Monthly Pension	
Pension <u>80%</u>	of \$ <u>1,719.98</u>	= \$ <u>1,375.98</u> Monthly Pension: <u>1,375.98</u>
Funds		
City _____	of \$ _____	= \$ _____ Annual Pension: <u>16,511.76</u>
Funds		
Full Monthly Pension	= \$ <u>1,375.98</u>	Semi-Monthly Pension: <u>687.99</u>
A/C# <u>515000.9999.600002</u>		<u>687.99</u>
A/C# <u>9102-001</u>	Salary Group: <u>genpen</u>	

Ang Lopez
Certified By Plan Administrator
or Designated Representative

Michelle Ma
Certified By Payroll Representative