



General Pension and Retirement Plan

Laura Amentler, Chairman
Amy Miller, Vice-Chairman
William "Rusty" Wells, Secretary
Mick Novota, Trustee
Larry Porto, Trustee
Debra Little, Trustee

**GENERAL PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, NOVEMBER 12, 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.

[IGNORE_INDENT]

I. CALL TO ORDER

II. DETERMINATION OF A QUORUM

III. APPROVAL OF MINUTES

- a. September 10, 2025 meeting

IV. OFFICER AND MEMBER REPORTS

V. MONEY MANAGERS' REPORTS *(review of quarterly performance for period ending September 30, 2025)*

- a. Cohen and Steers

VI. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending September 30, 2025)*

- a. Larry Cole, Burgess Chambers & Associates - review of quarterly performance for period ending September 30, 2025
- b. IPS Review

VII. ATTORNEY'S REPORT

VIII. ADMINISTRATOR'S REPORT

IX. UNFINISHED BUSINESS

- a. CavMac - Proposed benefit changes

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending September 30, 2025, from the following:
 - Advent Capital Management, LLC in the amount of \$11,288.99
 - DePrince, Race and 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, Inc. in the amount of \$24,982.27
 - Polen Capital in the amount of \$16,277.80
 - Sawgrass Asset Management in the amount of \$11,976.74
 - SSI Investment Management in the amount of \$10,945.00
 - Vulcan Value Partners, LLC in the amount of \$11,986.45
- b. Approval of payment for Burgess Chambers & Associates, Inc. in the amount of \$12,500.00
- c. Approval of payment for Leuchtman Law in the amount of \$4,612.00
- d. Approval of payment for FPPTA's 2026 Membership in the amount of \$750.00
- e. Approval of Vested Notice of Pension for Lela Klyn Wilson
- f. Approval of Widow's Notice of Pension for Barbara E. Patterson and Filipe Fischer
- g. Approval of FPPTA's Trustee School on February 1 - 4, 2026 at the Rosen Centre
- h. Approval of FPPTA's 42nd Annual Conference on June 28 - July 1 at the Renaissance Orlando SeaWorld
- i. Approval of FPPTA's Trustee School on September 27 - 30, 2026 at the Rosen Shingle Creek

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

XIII. ADJOURNMENT

NOTICE OF MEETING
General Pension Board
November 12, 2025
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Amy Lovoy
Plan Administrator