



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, AUGUST 12, 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.

I. CALL TO ORDER

II. DETERMINATION OF A QUORUM

III. APPROVAL OF MINUTES

- a. May 13, 2026 meeting

IV. OFFICER AND MEMBER REPORTS

V. MONEY MANAGERS' REPORTS *(review of quarterly performance for period ending June 30, 2026)*

- a. Fiduciary Management

VI. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending June 30, 2026)*

- a. Larry Cole, Burgess Chambers & Associates - Review of Quarterly performance

VII. ATTORNEY'S REPORT

VIII. ADMINISTRATOR'S REPORT

IX. 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.

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending June 30, 2026, from the following:
Advent Capital Management, LLC in the amount of \$13,957.40
DePrince, Race and Zollo, Inc. in the amount of \$9,414.61
Fiduciary Management, Inc. in the amount of \$8,387.00
Frontier Capital Management in the amount of \$11,469.19
Integrity Fixed Income, Inc. in the amount of \$27,199.91
Sawgrass Asset Management in the amount of \$13,482.74
SSI Investment Management in the amount of \$13,153.00
Vulcan Value Partners, LLC in the amount of \$11,066.23
- b. Approval of payment of invoice for Leuchtman Law in the amount of \$7,255.00
- c. Approval of payment of invoice for Burgess Chambers & Associates in the amount of \$12,500.00
- d. Approval of Notices of Pension for Anthony Bosso and Thomas Shawn Harris
- e. Approval of Widow Notices of Pension for Edna Gay Doidge, Rosa Jordan, Judy Odom and Lisa M. Hinkle
- f. Approval of DROP Notice of Pension for Sharon M. Carlton

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

XIII. 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 MAY 13, 2026

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

Members Present:

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

Members Absent:

Amy Miller

Others Present:

Marty LaPrade, Sawgrass Asset Management
Anthony Brooks, Sawgrass Asset Management
Lori Bayler, Sawgrass Asset Management
Kurt Wood, DrPrince, Race & Zollo, Inc.
Larry Cole, Burgess Chambers and Associates (Attended by Teams)
Gary Leuchtman, Pension Attorney
Carley Choat, Pension Attorney
Darson Booth, Help Desk Technician
Chris Johnson, Digital Media Specialist
Amy Lovoy, Plan Administrator
Michelle Madril-Ward, Payroll & Retirement Manager
Alexandra Daily, Executive Assistant to the Finance Director

The meeting was called to order by Chairman Amentler at 11:30 a.m. Chairman Amentler stated there was a quorum present to hold a meeting.

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Mr. Wells made a motion to approve the minutes of the April 8, 2026 meeting. Ms. Jackson seconded the motion. Chairman Amentler made a friendly amendment to correct Mr. Leuchtman's title on page one and complete the motion on page two. With those corrections, the motion passed unanimously.

Mr. Marty LaPrade and Mr. Anthony Brooks with Sawgrass Asset Management addressed the Board and provided a review of quarterly performance for the Diversified Large Growth Equity portfolio for the period ending March 31, 2026. Mr. Brooks stated the total value of the portfolio was \$8,786,224 as of March 31, 2026, and the total return for the quarter ending March 31, 2026 was negative 6.77%. He stated the total return for one-year period ending on March 31, 2026 was 10.89%, the total return for the three-year period ending on March 31, 2026 was 14.48% and the total return for the five-year period ending on March 31, 2026 was 9.98%. All returns are net of fees.

The report for Sawgrass Asset Management is on file.

Mr. Kurt Wood with DePrince, Race & Zollo was in attendance and gave a brief history of the firm and investment philosophy of the Large Cap Value Fund. Mr. Wood stated the total account return for the Large Cap Value Fund for the quarter ending March 31, 2026 was 4.16%, the one-year return was 21.01%, the three-year return was 14.20% and the five-year return was 10.05% all for the quarter ending March 31, 2026 (all net of fees.) The total value of the fund is \$7,013,251.

The report from DePrince, Race & Zollo is on file.

Mr. Larry Cole with Burgess Chambers & Associates addressed the Board and reviewed the preliminary total Fund's performance for the quarter ending March 31, 2026. Mr. Cole stated the total return for the quarter ending on March 31, 2026 was negative 1.1% net of fees. The return for one-year period ending on March 31, 2026 was 9.9%, the return for the three-year period ending on March 31, 2026 was 7.4% and the return for five-year period ending on March 31, 2026 was 3.3%, all net of fees. He stated the total value of the Fund as of March 31, 2026 was \$153,226,554. Mr. Cole then reviewed the individual money managers and asset allocation.

The report from Burgess Chambers & Associates is on file.

Mr. Cole brought forth and reviewed a Large Cap Value Analysis search with the General Pension Board. He recommended replacing Vulcan and hiring BNY Mellon (Newton Dynamic Value).

After some discussion, Mr. Wells made the motion to replace Vulcan with BNY Mellon (Newton Dynamic Value). Ms. Little seconded the motion and it passed unanimously.

Ms. Jackson made a motion to approve payment of the following invoices for the quarter ending March 31, 2026:

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- Advent Capital Management, LLC in the amount of \$12,298.84
- DePrince, Race & Zollo, Inc. in the amount of \$8,415.90
- Fiduciary Management, Inc. in the amount of \$7,695.00
- Frontier Capital Management in the amount of \$11,033.67
- Integrity Fixed Income management, LLC in the amount of \$27,247.29
- Polen Capital in the amount of \$11,497.71
- Sawgrass Asset Management, LLC in the amount of \$11,565.79
- SSI in the amount of \$11,770.00
- Vulcan Value Partners, LLC in the amount of \$10,782.16

Mr. Wells seconded the motion and it passed unanimously.

Mr. Wells made a motion to approve payment of the following invoices for the quarter ending March 31, 2026:

- Leuchtman Law in the amount of \$4,245.00
- Foster & Foster in the amount of \$26,300.00

Ms. Jackson seconded the motion and it passed unanimously.

Mr. Wells made a motion to approve the following Notice of Pension:

Tommie M. Frye
Type of Pension: DROP
Effective Date: 11.24.25
Monthly Pension: \$2,132.50
Annual Pension: \$25,590.00

Ms. Jackson seconded the motion and it passed unanimously.

Ms. Jackson made a motion to approve the following Notice of Pension:

Barbara A. Martin
Type of Pension: Widow
Effective Date: 4.9.26
Monthly Pension: \$651.88
Annual Pension: \$7,822.56

Ms. Little seconded the motion and it passed unanimously.

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Mr. Wells made a motion to approve the following Notice of Pension:

Eric Ervin

Type of Pension: DROP

Effective Date: 12.8.25

Monthly Pension: \$3,559.94

Annual Pension: \$42,719.28

Ms. Little seconded the motion and it passed unanimously.

The Board then decided to begin a discussion regarding the requested potential benefits changes previously suggested by Trustee Miller.

Mr. Wells made a motion to change the request to Foster & Foster from a COLA of 2% and (3%) to only 3% for everyone in the Fund. Chairman Amentler recommended waiting until all potential benefit change recommendations have been reviewed. Mr. Wells agreed and withdrew his motion.

After some discussion, Mr. Novota made a motion to task Foster & Foster with performing an analysis of the following requests:

- Increase the COLA for everyone to a max of 2% (or 3%).
- Increase the DROP term for all General Pension and Retirement Fund (GPRF) employees currently enrolled in the DROP and any future GP DROP participants from the current maximum of up to 5 years to a maximum of up to 8 years.
- Increase the pension benefit calculator for all active employees enrolled in the General Pension and Retirement Fund from the current 2.1% of average monthly salary x years of service credited prior to 10/1/2012 and 1.75% of average monthly salary x years of service credited after 10/1/2012 to a flat rate of 2.1% for all years of service. This would constitute a reversion back to the calculation rate that existed before it was reduced in 2012.
- No reduction of pension benefit for an active employee's spousal benefit.

Mr. Wells seconded the motion and it passed unanimously.

Chairman Amentler noted the following informational items:

- Memorandum – General Pension Cost of Living Increase

There being no further business to come before the Board, the meeting was adjourned at 1:03 p.m.

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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

Period Ending: June 30, 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 June 30, 2026.

Advent Capital Management
STATEMENT OF MANAGEMENT FEES

Portfolio Value as of 04-30-26	6,826,495.40
Portfolio Value as of 05-31-26	7,026,324.77
Portfolio Value as of 06-30-26	7,083,286.84
Average of 3 Months	6,978,702.34
6,978,702 @ 0.8000% per annum	13,957.40
Quarterly Management Fee	13,957.40

TOTAL DUE AND PAYABLE

13,957.40 ✓

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



July 15, 2026

Ms. Michelle Madril

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

For The Period April 1, 2026 to June 30, 2026	
Portfolio Valuation as of 06-30-26	6,099,709
6,099,709 @ 0.5500% per annum	8,387
Quarterly Management Fee	8,387
TOTAL DUE AND PAYABLE	8,387

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

One Liberty Square, Boston, MA 02119 tel 617-261-0777
frontiercap.com

Invoice Date: 7/15/2026
Invoice Number: 0033630-IN

Billing Details

Billing Period: 4/1/2026 - 6/30/2026

Account Name: Pensacola General Pension and Retirement Fund

Date	Assets in USD
04/30/2026	\$4,611,857.00
05/31/2026	\$4,602,204.00
06/30/2026	\$4,548,964.00

Asset Basis: \$13,763,025.00 / 3 = \$4,587,675.00

Management Fee Calculation

$4,587,675.00 \times 1\% \times 1/4 =$ \$11,469.19

Billing Summary

Management Fee	\$11,469.19
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Total Current Charges: \$11,469.19

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
One Liberty Square, 10th Floor
Boston, MA 02119

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

INVOICE 745435
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: 04/01/26 - 06/30/26
TOTAL ASSETS: 54,399,820.82

FEE STRUCTURE: Assets Under Management			
	54,399,820.82	@5.0000 BPS/qtr	27,199.91
	54,399,820.82		27,199.91
Account Management Fee			27,199.91



INVOICE

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

DATE 07/10/26
INVOICE # peng1l2s-063026
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 6/30/2026

Portfolio Value with Accrued Interest as of 6/30/2026

\$10,320,023.08

Percent of Total

46.62

Brackets	Rates	Management Fee
0 – \$10,000,000	0.5500 \$10,000,000 @ 0.256% per annum	6,409.90
Over \$10,000,000	0.5000 \$12,137,664 @ 0.233% per annum	7,072.84

TOTAL DUE AND PAYABLE	\$13,482.74
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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

RECEIVING FINANCIAL INSTITUTION:

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

SEACOAST BANK

815 COLORADO AVENUE

STUART, FL 34994

067005158

ROUTING NUMBER:

BENEFICIARY NAME:

BENEFICIARY ACCOUNT NUMBER:

BENEFICIARY ADDRESS:

SAWGRASS ASSET MANAGEMENT

4122216835

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: July 30, 2026
Invoice #: 002026-0134
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 April 1, 2026 through June 30, 2026

<u>Date</u>	<u>Asset Value</u>	<u>Quarterly Rate</u>	<u>Fee</u>
4/30/2026	\$6,770,648		
5/31/2026	\$7,047,591		
6/30/2026	\$7,097,625		
Total	\$20,915,864		
3-Month Average	\$6,971,955	0.1875%	\$13,072

Prorated Fee Adj. \$81*

Investment Management Fee Due: \$13,153

**Fee adjustment based on 5/27/2026 withdrawal of \$150,000 x 0.1875% x 26/90 days*

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

July 6, 2026

Michelle Madril

Custodian: Regions Trust

Account: 3050000495

Code: VVP5455

Invoice Number: 10077

Management Fee: City of Pensacola General Pension & Retirement Plan - Large Cap

Average Portfolio Value: \$5,533,115.50

Management Fee

Total Assets	Rate per annum	Fee Method Tier	Per Period
\$5,533,115.50	@ .80 %	\$0.00 - \$10,000,000.00	\$11,066.23

Quarterly Management Fee for the period 04/01/2026 through 06/30/2026

\$11,066.23

The average portfolio value is based on the following:

04/30/2026	\$5,413,623.58
05/31/2026	\$5,636,302.59
06/30/2026	\$5,549,420.34
Average	\$5,533,115.50

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



222 WEST CERVANTES STREET
PENSACOLA, FL 32501
850-316-8179
FAX: 850-898-3377
LEUCHTMANLAW.COM

GARY B. LEUCHTMAN
BOARD CERTIFIED IN WILLS, TRUSTS & ESTATES

Pensacola General Pension & Retirement Fund
Attention: Michelle Madril
Post Office Box 12910
Pensacola, FL
32521 USA

Date: Jul 6, 2026
File #: 1001-001
Atty: GBL
Inv #: 7653

**RE: Pensacola General Pension & Retirement Fund - Trust
Administration**

FOR PROFESSIONAL SERVICES RENDERED:

DATE	ATTY/ DESCRIPTION ASST	HOURS	RATE	AMOUNT
04-04-26	GBL Review Actuarial Report; review RG Reports	1.00	\$400.00	\$400.00
04-08-26	GBL Prepare for Meeting; Travel to and from City Hall to attend meeting	1.50	\$400.00	\$600.00
	CMC Travel to and from City Hall and attend pension meeting	1.00	\$175.00	\$175.00
04-16-26	GBL Receive and review email from Alex; prepare email to Alex; review and revise minutes	0.70	\$400.00	\$280.00
04-18-26	GBL Receive and review email from Nuveen	0.20	\$400.00	\$80.00
04-21-26	GBL Review Frontier Quarterly Statement	0.30	\$400.00	\$120.00
04-29-26	GBL Review Cohen & Steers Quarterly Statement	0.10	\$400.00	\$40.00
	JEL Multiple emails to and from Michelle Madril and Daniel Colbath regarding the City having our invoices going to spam; resent all invoices from April to Michelle and Amy using same email addresses; note to file to send all future invoices via Hand Delivery along with email (NO CHARGE)	1.00	\$175.00	\$0.00
05-01-26	GBL Review RG Report; receive and review email from Michelle; prepare email to Michelle	0.40	\$400.00	\$160.00
05-02-26	GBL Review TSW quarterly report; review Frontier quarterly report	0.40	\$400.00	\$160.00
05-05-26	GBL Receive and review email from Michelle	0.20	\$400.00	\$80.00
05-10-26	GBL Review meeting agenda package	0.50	\$400.00	\$200.00
05-12-26	GBL ADA Compliance Issues	0.30	\$400.00	\$120.00
05-13-26	GBL Prepare for and attend meeting; Travel to and from City Hall to attend meeting	2.20	\$400.00	\$880.00

	CMC	Travel to and from City Hall; attend pension meeting	1.50	\$300.00	\$450.00
05-16-26	GBL	Review Correspondence from Churchill	0.20	\$400.00	\$80.00
06-01-26	GBL	Receive and review email from Alex; prepare email to Alex; review and revise May Minutes; instructions to legal assistant receive and review email from BNY (2); receive and review email from Larry Cole	1.20	\$400.00	\$480.00
06-03-26	CMC	Receive and review email from Chris at BNY Investments; prepare email to Chris at BNY Investments	0.30	\$300.00	\$90.00
06-04-26	GBL	Receive and review email from Michelle	0.20	\$400.00	\$80.00
06-10-26	GBL	Receive and review email from BNY	0.20	\$400.00	\$80.00
	CMC	Receive and review email from Chris at BNY Investments; review BNY Participation Agreement and Supplement	1.30	\$300.00	\$390.00
06-12-26	GBL	Receive and review email from investment manager	0.20	\$400.00	\$80.00
06-15-26	GBL	Review BNY Documents; instructions to legal assistant	1.20	\$400.00	\$480.00
	CMC	Complete preparation of BNY Subscription Agreement and Supplement; prepare email to Amy and Michelle	0.50	\$300.00	\$150.00
06-16-26	GBL	Telephone call with Michelle	0.20	\$400.00	\$80.00
	CMC	Prepare email to Chris at BNY Investments	0.20	\$300.00	\$60.00
06-18-26	GBL	Receive and review email from Michelle	0.20	\$400.00	\$80.00
06-20-26	GBL	Receive and review email from Michelle	0.20	\$400.00	\$80.00
06-22-26	GBL	Review file; instructions to legal assistant	0.20	\$400.00	\$80.00
06-24-26	GBL	Receive and review email from Michelle; prepare email to Michelle	0.40	\$400.00	\$160.00
06-25-26	CMC	Review file; prepare email to Amy and Michelle re: status of BNY Subscription Agreement	0.20	\$300.00	\$60.00
06-29-26	CMC	Review Foster & Foster report, Burgess Chambers & Associates report, and Investment Policy Statemtn for compliance with WCAG 2.1; legal research	2.30	\$300.00	\$690.00
07-05-26	GBL	Review Churchill K-1 2025; ADA Compliance; review RG Monitoring Report	0.60	\$400.00	\$240.00
07-06-26	LAS	BHL - Review file; prepare and review statement for services rendered and costs incurred; prepare correspondence to Michelle Madril	0.40	\$175.00	\$70.00

Fees Since Last Billing	21.50	\$7,255.00
Total Fees and Expenses Since Last Billing		\$7,255.00
Previous Balance		\$4,245.00
Less Payments Received Since Last Billing		\$4,245.00
TOTAL BALANCE DUE		\$7,255.00

This statement reflects our fees for services rendered and costs incurred to date in this matter. In addition, you will note this statement shows your retainer balance which is currently held in our trust account. Our firm policy, as reflected in our engagement letter, requires a retainer balance at all times.

Our statement is due and payable upon receipt. If not paid within thirty (30) days interest will be charged as provided in our engagement letter.

Thanking you in advance for your prompt payment of this statement.

Payment can be made in one of three ways:

1. At leuchtmanlaw.com (hover over "Make a Payment" and then select "Invoice Payment" in the dropdown menu);
2. Use the QR code at the right (open your smartphone camera and focus on the QR code, then follow the link); or
3. Mail a check to our office (Leuchtman Law, 222 West Cervantes Street, Pensacola, FL 32501).



TRUST STATEMENT

	Disbursements	Receipts
Total Trust	<u>\$0.00</u>	<u>\$0.00</u>
Trust Balance		\$0.00

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

Invoice

Date	Invoice #
6/18/2026	26-355

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

Description	Amount
Second Quarter 2026 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

Name: Anthony B. Bosso
Pension Fund: General
Address: _____

Effective Date: March 2, 2026

Type:	Normal	(X)	Vested	()
Disability		()		
Job Related:	Yes	()	No	()

Date approved by Board:

Job Title	:	Gas Operations Administrator
Department	:	Gas O&M Activity (401050000)
Date(s) of Employment	:	10/06/1997 thru 03/01/2026
Length of Employment	:	28 Years 4 Months 23 Days

Employee's Social Security #	:	
Employee's Date of Birth	:	
Employee's Current Age	:	52
Date of Marriage	:	
Spouse's Name	:	Jacqueline E. Bosso
Spouse's Date of Birth	:	(52)
Spouse's Social Security #	:	
Dependents Under 18 Years of Age	:	

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

After Tax Contributions	=	\$	<u>0.00</u>
Pre-tax Contributions to Fund	=	\$	<u>89,558.21</u>
Total Contributed to Pension Fund	=	\$	89,558.21

from 12/22/25 thru 03/01/26 = \$ 21,072.00
 from 12/23/24 thru 12/21/25 = \$ 107,126.40
 from 12/25/23 thru 12/22/24 = \$ 102,968.00
 from 12/26/22 thru 12/24/23 = \$ 96,232.80
 from 12/27/21 thru 12/25/22 = \$ 82,009.60
 from 03/02/21 thru 12/26/21 = \$ 65,389.56
 = \$474,798.36 - 60 = Average Monthly Salary: 7,913.31

Percent	Amount	
75% of \$	200.00	= \$ 150.00
50% of \$	100.00	= \$ 50.00
40% of \$	7,613.31	= \$ 3,045.32
		= \$ 3,245.32

Percent	Yrs. of Service	Avg. Mo. salary	
2.10%	14.98	\$ 7,913.31	= \$ 2,489.37
1.75%	13.02	\$ 7,913.31	= \$ 1,803.05
Total Pension			\$ 4,292.42

Reduction for Spousal Benefit
X 100% 75% 662/3% 50% 3,836.34
 Semi-Monthly Pension After Reduction \$ 1,918.17

Disability Adjustment:	
Percentage Adjustment:	94%
Monthly Pension	4,034.86
Annual Pension	48,418.32
Semi-Monthly Pension	2,017.43

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

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

By Tony
Certified By Pension Plan Administrator
or Designated Representative
Michelle McQuinn
Certified By Payroll Representative

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

Name: Thomas Shawn Harris
Pension Fund: General
Address: _____

Effective Date: March 2, 2026
Type: Normal (X) Vested ()
Disability ()
Job Related: Yes () No ()
Date approved by Board: _____

EMPLOYMENT DATA

Job Title : Safety & Training Manager
Department : Gas O&M Activity (401050000)
Date(s) of Employment : 10/06/1997 thru 03/01/2026
Length of Employment : 28 Years 4 Months 23 Days

PERSONAL DATA

Employee's Social Security # : _____
Employee's Date of Birth : _____
Employee's Current Age : 58
Date of Marriage : _____
Spouse's Name : Melissa R. Harris
Spouse's Date of Birth : (58)
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	=	\$ <u>0.00</u>
Pre-tax Contributions to Fund	=	\$ <u>91,422.42</u>
Total Contributed to Pension Fund	=	\$ <u>91,422.42</u>

from <u>12/22/25</u> thru <u>03/01/26</u>	=	\$ <u>19,416.00</u>
from <u>12/23/24</u> thru <u>12/21/25</u>	=	\$ <u>98,707.20</u>
from <u>12/25/23</u> thru <u>12/22/24</u>	=	\$ <u>95,838.40</u>
from <u>12/26/22</u> thru <u>12/24/23</u>	=	\$ <u>93,144.00</u>
from <u>12/27/21</u> thru <u>12/25/22</u>	=	\$ <u>90,417.60</u>
from <u>03/02/21</u> thru <u>12/26/21</u>	=	\$ <u>72,750.08</u>
	=	\$ <u>470,273.28</u>

- 60 = Average Monthly Salary: 7,837.89

Percent	Amount	
75% of \$	<u>200.00</u>	= \$ <u>150.00</u>
50% of \$	<u>100.00</u>	= \$ <u>50.00</u>
40% of \$	<u>7,537.89</u>	= \$ <u>3,015.16</u>
		= \$ <u>3,215.16</u>

Percent	Yrs. of Service	Avg. Mo. salary	
2.10%	<u>14.98</u>	\$ <u>7,837.89</u>	= \$ <u>2,465.64</u>
1.75%	<u>13.02</u>	\$ <u>7,837.89</u>	= \$ <u>1,785.86</u>
Total Pension			\$ <u>4,251.50</u>

Reduction for Spousal Benefit
X 100% 75% 662/3% 50% 3,961.54
Semi-Monthly Pension After Reduction \$ 1,980.77

Disability Adjustment: _____
Percentage Adjustment: _____
Monthly Pension : 4,251.50
Annual Pension : 51,018.00
Semi-Monthly Pension : 2,125.75

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

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

Ray Long

Certified By Pension Plan Administrator
or Designated Representative
Michelle M. D. W. D.

Certified By Payroll Representative

NOTICE OF PENSION

Name: EDNA GAY DOIDGE
Pension Fund: GENERAL
Address: 939 SPRINGMIER PLACE
PENSACOLA, FL 32514

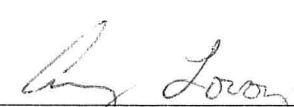
Effective Date: MAY 08, 2026
Type: Widow (X)
Widower ()
Child ()
Date placed on agenda: 8/12/2026
Date approved by board: _____

PERSONAL DATA

Survivor's Social Security Number : _____
Survivor's Date of Birth : _____
Survivor's Current Age : 79
Date of Marriage, if applicable : 10/30/1969
Soc Sec Number Deceased Spouse : _____
Name & Department Deceased Spouse : Leo Edward Doidge (001020000)
Deceased Date of Death : 05/07/2026
Dependents under 18 Years of age : _____

FINANCIAL DATA

Percent	Retiree's Monthly Pension	
Pension Funds <u>80%</u> of \$ <u>3,106.00</u> = \$ <u>2,484.80</u>	Monthly Pension: \$ <u>2,484.80</u>	
City Funds _____ of \$ _____ = \$ _____	Annual Pension: \$ <u>29,817.60</u>	
Full Monthly Pension = \$ <u>2,484.80</u>	Semi-Monthly Pension: \$ <u>1,242.40</u>	
A/C# <u>515000.599900.60002</u>	\$ <u>1,242.40</u>	
A/C# <u>9102-500</u> Salary Group: <u>genpen</u>		



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or Designated Representative



Certified By Payroll Representative

NOTICE OF PENSION

Name: ROSA JORDAN
Pension Fund: GENERAL
Address: _____

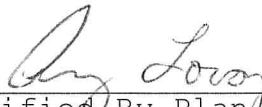
Effective Date: JUNE 05, 2026
Type: Widow (X)
Widower ()
Child ()
Date placed on agenda: 8/12/2026
Date approved by board: _____

PERSONAL DATA

Survivor's Social Security Number : _____
Survivor's Date of Birth : _____
Survivor's Current Age : _____
Date of Marriage, if applicable : 12/29/1959
Soc Sec Number Deceased Spouse : _____
Name & Department Deceased Spouse : HARRY A JORDAN (030060)
Deceased Date of Death : _____
Dependents under 18 Years of age : _____

FINANCIAL DATA

Percent	Retiree's Monthly Pension	
Pension _____ of \$ <u>1,390.66</u> = \$ <u>1,112.52</u>	Monthly Pension: \$ <u>1,112.52</u>	
Funds		
City _____ of \$ _____ = \$ _____	Annual Pension: \$ <u>13,350.24</u>	
Funds		
Full Monthly Pension = \$ _____	Semi-Monthly Pension: \$ <u>556.26</u>	
A/C# <u>515000.599900.60002</u>	\$ <u>556.26</u>	
A/C# <u>9102-500</u>	Salary Group: <u>genpen</u>	



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or Designated Representative



Certified By Payroll Representative

NOTICE OF PENSION

Name: Judy C. Odom
Pension Fund: Fire
Address: _____

Effective Date: June 15, 2026
Type: Widow (X)
Widower ()
Child ()
Date placed on agenda: 8/12/2026
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 : 08/22/1969
Soc Sec Number Deceased Spouse : _____
Name & Department Deceased Spouse : Billy Joe Odom (047000)
Deceased Date of Death : 06/14/2026
Dependents under 18 Years of age : _____

FINANCIAL DATA

Percent	Retiree's Monthly Pension	
Pension <u>75%</u> of \$ <u>4,711.88</u>	= \$ <u>3,533.91</u>	Monthly Pension : <u>3,533.91</u>
Funds _____ of \$ _____	= \$ _____	Annual Pension : <u>42,406.92</u>
City _____ of \$ _____	= \$ _____	Semi-Monthly Pension: <u>1,766.95</u>
Funds _____		
Full Monthly Pension	= \$ <u>3,533.91</u>	
	Amount	
A/C# <u>516000.599900.60002</u>	<u>1,766.95</u>	
A/C# <u>9102-600</u>	Salary Group: <u>firepen</u>	

Ang Lopez
Certified By Plan Administrator
or Designated Representative

Michelle Neowao
Certified By Payroll Representative

NOTICE OF PENSION

Name: LISA M HINKLE
Pension Fund: GENERAL
Address: _____

Effective Date: JULY 13, 2026
Type: Widow (X)
Widower ()
Child ()
Date placed on agenda: 8/12/2026
Date approved by board: _____

PERSONAL DATA

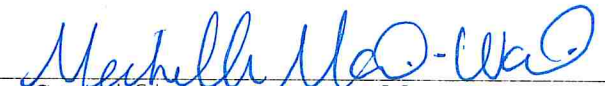
Survivor's Social Security Number : _____
Survivor's Date of Birth : _____
Survivor's Current Age : _____
Date of Marriage, if applicable : 11/26/1987
Soc Sec Number Deceased Spouse : _____
Name & Department Deceased Spouse : EDMOND R HINKLE (002010)
Deceased Date of Death : 07/12/2026
Dependents under 18 Years of age : _____

FINANCIAL DATA

Percent	Retiree's Monthly Pension	
Pension <u>80%</u> of <u>\$10,059.24</u> =	<u>\$8,047.40</u>	Monthly Pension:\$ <u>8,047.40</u>
Funds		
City _____ of \$ _____ = \$ _____		Annual Pension:\$ <u>96,568.80</u>
Funds		
Full Monthly Pension =	<u>\$8,047.40</u>	Semi-Monthly Pension:\$ <u>4,023.70</u>
A/C# <u>515000.599900.60002</u>	<u>\$4,023.70</u>	
A/C# <u>9102-500</u> Salary Group: <u>genpen</u>		



Certified By Plan Administrator
or Designated Representative



Certified By Payroll Representative

DROP PARTICIPANT

NOTICE OF PENSION

Name: Sharon M. Carlton
Pension Fund General
Address: _____

Effective Date: May 11, 2026
Type: Normal (X) Vested ()
Disability ()
Job Related: Yes () No ()
Date approved by Board: _____

EMPLOYMENT DATA

Job Title : Planning & Collections Specialist
Department : Development Services (1240)
Date(s) of Employment : 10/23/2006 thru 05/10/2026
Length of Employment : 19 Years 6 Months 17 Days

PERSONAL DATA

Employee's Social Security # : _____
Employee's Date of Birth : _____
Employee's Current Age : 67
Date of Marriage : 12/17/1975
Spouse's Name : Donald Ray Carlton
Spouse's Date of Birth : (68)
Spouse's Social Security # : _____
Dependents Under 18 Years of Age : _____

FINANCIAL DATA

Total Contributed to Pension Fund = \$ 50,309.97
Total Pre-tax Contributions = \$ 50,309.97
Total After-tax Contributions = \$ _____

from 12/22/25 thru 05/10/26 = \$ 24,480.00
from 12/23/24 thru 12/21/25 = \$ 62,224.00
from 12/25/23 thru 12/22/24 = \$ 57,851.15
from 12/26/22 thru 12/24/23 = \$ 53,008.00
from 12/27/21 thru 12/25/22 = \$ 50,582.40
from 05/11/21 thru 12/26/21 = \$ 27,921.24
= \$ 276,066.79 - 60 = Average Monthly Salary: 4,601.11

Percent	Amount
<u>75%</u> of \$ <u>200.00</u>	= \$ <u>150.00</u>
<u>50%</u> of \$ <u>100.00</u>	= \$ <u>50.00</u>
<u>40%</u> of \$ <u>4,301.11</u>	= \$ <u>1,720.44</u>
	= \$ <u>1,920.44</u>

Percent	Yrs. of Service	Avg. Mo. salary
<u>2.10%</u>	<u>5.94</u>	\$ <u>4,601.11</u>
<u>1.75%</u>	<u>14.06</u>	\$ <u>4,601.11</u>
Total Pension		\$ <u>1,706.04</u>

Disability Adjustment: _____
Percentage Adjustment: _____
Monthly Pension : 1,920.44
Annual Pension : 23,045.28
Semi-Monthly Pension : 960.22

Reduction for Spousal Benefit:
100% 75% 662/3% X 50% \$ 1,776.78
Semi-Monthly Pension After Reduction \$ 888.39

Account # 515000-599900-60001
Salary Group genpen1 PCN#9101-501

Ang Lopez
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or Designated Representative

Michelle McQuinn
Certified By Payroll Representative