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JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – APRIL 13, 2018 – 3:30PM

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**PRESENT**

Eric "Brian" Smith Jr., Chair  
Craig Lewis Sr., Secretary  
Tracey Devine  
Rob Kowkabany  
Rodney Van Pelt

**STAFF**

Timothy H. Johnson, Executive Director – Plan Administrator  
Steve Lundy, Assistant Plan Administrator  
Kevin B. Grant, Finance Manager – via Webex  
Dan Holmes, Summit Strategies – via Webex

**INVITED GUESTS**

Joey Greive, Fund Treasurer

**EXCUSED**

**Meeting Convened**

**Meeting Adjourned**

NOTICE: Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Assistant Plan Administrator at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based. The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. Additional items may be added / changed prior to meeting.

**I. PUBLIC SPEAKING PERIOD**

**II. MEETING SUMMARIES TO BE APPROVED**

***Committee action requested***

1. **FIAC Meeting – March 9, 2018**

**III. EXECUTIVE DIRECTOR'S REPORT**

*Timothy Johnson*

1. **Department of Revenue State Sales Tax Audit** – Update
2. **175-185 Chapter Fund Report** – Update
3. **External Audit** – Update

4. **Northern Trust Custody & Manager Update**

5. **FIAC Work Plan**

IV. **INVESTMENT CONSULTANT REPORTS**

*Dan Holmes*

1. **Flash Report – March 31, 2018 – Handout**

2. **Economic & Capital Market Update – March 31, 2018 – Handout**

3. **Asset-Liability Study**

V. **OLD BUSINESS**

VI. **NEW BUSINESS**

VII. **UPCOMING MEETINGS**

1. **Optional Board of Trustees & FIAC Workshop**  
*GRS – Actuary Update – Client Satisfaction Review*  
**Tuesday, April 17<sup>th</sup>, 2018 at 1:00PM**
2. **FIAC Meeting**  
**Thursday, May 10<sup>th</sup>, 2018 at 3:30PM**

The next regular meeting will be held Thursday, May 10, 2018 at 3:30PM.