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JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – AUGUST 10, 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 – via Webex  
Kevin Grant, Finance Manager  
Dan Holmes, Summit Strategies – via Webex

**INVITED GUESTS**

Joey Greive, Fund Treasurer

**EXCUSED**

Steve Lundy, Assistant Plan Administrator

**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 SUMMARY TO BE APPROVED**

***Committee action requested***

1. **FIAC Meeting** – July 16, 2018

**III. EXECUTIVE DIRECTOR'S REPORT**

*Timothy Johnson*

1. **Budget to Actual** – July 31, 2018

2. **Summit Strategies RFI Discussion**

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3. **PFPF Annual Report to Members**
4. **State Report Approval Memorandum**

**IV. INVESTMENT CONSULTANT REPORTS**

*Dan Holmes*

1. **Economic & Capital Market Update** – July 31, 2018  
*To be received as information*
2. **Flash Report** – July 31, 2018 – HANDOUT  
*To be received as information*
3. **Statement of Investment Policy**  
***Committee action requested***
4. **Investment Performance Review** – June 30, 2018
5. **Target Asset Allocation Implementation Discussion**
6. **International Developed Small Cap Equity Search**

**V. OLD BUSINESS**

**VI. NEW BUSINESS**

The next regular meeting will be held Friday, September 14, 2018 at 3:30PM.