



AGENDA TO THE REGULAR F.I.A.C. COMMITTEE MEETING

Tuesday, August 16, 2022
3:30 P.M.

City of Jacksonville Police and Fire Pension Fund
1 West Adams Street Suite 100, Jacksonville, FL 32202

The next Financial Investment and Advisory Committee (F.I.A.C.) meeting will be held Tuesday, September 20, 2022 at 3:30 P.M.

Financial Investment and Advisory Committee

Eric "Brian" Smith Jr., Chair
Erwin Lax, Secretary
Brian Chappell
Steve Glenn
Kendall Park

Invited Guests

Jordan Cipriani, RVK, Investment Consultant
Lawsikia Hodges, Office of General Counsel
Hector Sanchez, Carr, Riggs & Ingram
Kevin Schmidt, RVK, Investment Consultant
Bob Sugarman, Fund Counsel
Jim Voytko, RVK, Investment Consultant

Fund Staff

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Deputy Director
Kevin Grant, Finance Manager

Notice

ZOOM VIRTUAL MEETING INFORMATION

(FIAC MUST ATTEND LIVE)

LINK: <https://zoom.us/j/9196583095?pwd=b1dxcjNmL1NQbDVPWnBuemYyUEJiQT09>

Meeting Password: **PF2020**

BY PHONE:

Dial: **1 (646) 558-8656**

Or: **1 (833) 548-0282** (Toll Free)

Meeting ID: **919 658 3095**

Meeting Passcode: **16633070**

NOTICE: Meeting Agendas and Summaries are available on our website at jaxpfpf.coj.net. For additional meeting documents, please contact Steve Lundy, Custodian of Public Records for the City of Jacksonville Police and Fire Pension Fund at 904-255-7373 or SLundy@coj.net to file a public records request.

Pursuant to the American with Disabilities Act, accommodations for persons with disabilities are available upon request. Please allow 1-2 business days notification to process; last minute requests will be accepted, but may not be possible to fulfill. Please contact Disabled Services Division at: V(904) 630-4940, TTY-(904) 630-4933, or email your request to KLMcDan@coj.net. 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.

City of Jacksonville Police and Fire Pension Fund
Agenda to the Regular F.I.A.C. Meeting of
Tuesday, August 16, 2022
3:30 P.M.

Agenda

- I. Public Speaking
- II. Meeting Summaries – *action requested*
 - a. *May 12, 2022 FIAC Meeting Summary*
- III. Investment Consultant Reports
 - a. *Monthly Investment Performance Analysis – July 31, 2022 – Preliminary*
 - b. *Quarterly Investment Performance Analysis*
 - c. *Rebalancing for COJ Reimbursement – action requested*
 - d. *MWBE & SDVOB Broker / Dealer Utilization Update*
- IV. Fiscal Year 2021 Audit – *action requested*
- V. Executive Director’s Report
- VI. Counsel Reports
- VII. Old Business
- VIII. New Business
- IX. Upcoming Meetings
 - a. *FIAC Meeting – Tuesday, September 20, 2022 at 3:30PM*
- X. Adjournment