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JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – FEBRUARY 9, 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  
Dan Holmes, Summit Strategies – *via webex*

**INVITED GUESTS**

Joey Greive, Fund Treasurer

**I. CALL TO ORDER**

**II. PUBLIC SPEAKING PERIOD**

**III. MEETING SUMMARIES TO BE APPROVED**

***Committee action requested***

1. Meeting Summary of the FIAC Meeting held January 12, 2018. Copies held in the meeting files.
2. Summary of the FIAC Manager Update held January 25, 2018. Copies held in the meeting files.

**IV. EXECUTIVE DIRECTOR'S REPORT**

*Timothy H. Johnson*

**V. INVESTMENT CONSULTANT REPORTS**

*Dan Holmes*

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Page 2

1. Preliminary Flash Report – *January 31, 2018 – Handout*
2. Economic & Capital Market Update – *January 31, 2018 – Handout*
3. Investment Performance Review – *December 31, 2017*
4. Asset-Liability Study Process Presentation – *Handout*

**VI. OLD BUSINESS**

1. Summit Strategies Firm Overview

**VII. NEW BUSINESS**

**VIII. UPCOMING MEETINGS**

***Friday, March 9<sup>th</sup>, 2018 at 3:30PM***

**IX. ADJOURNMENT**

**NOTES:**

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.

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