



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

Friday, June 12, 2020

3:30 P.M.

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

WEBEX ROOM 5

The next Financial Investment and Advisory Committee (F.I.A.C.) meeting will be held July 10, 2020 at 3:30 P.M.

Financial Investment and Advisory Committee

Eric "Brian" Smith Jr., Chair
Rodney Van Pelt, Secretary
Rob Kowkabany
Erwin Lax

Guests

Kevin Fenelon, Baillie Gifford
Andrew Murray, Baillie Gifford
Kendall Park

Notice

Staff

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Deputy Director
Kevin Grant, Finance Manager
Jordan Cipriani, RVK, Investment Consultant
Kevin Schmidt, RVK, Investment Consultant
Lawsikia Hodges, Office of General Counsel
Bob Sugarman, Fund Counsel

WebEx login/access

Dial: (904) 255-8996

WebEx Meeting Number (access code): **733 373 125**

WebEx Password: **24680**

NOTE: For more details on how to attend this meeting via phone or computer, please see separate FIAC Meeting Notice posted on our website at jaxpfpf.coj.net.

Meeting Agendas and Summaries are available on our website at jaxpfpf.coj.net. For additional meeting documents, please contact Maria Young, Custodian of Public Records for the City of Jacksonville Police and Fire Pension Fund at 904-255-7373 or MariaY@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
Friday, June 12, 2020
3:30 P.M.

Agenda

- I. Public Speaking
- II. Meeting Summaries – **Action Requested**
 - a. *May 8, 2020 FIAC Meeting Summary*
- III. Manager Update – Baillie Gifford
Kevin Fenelon & Andrew Murray
- IV. Director’s Report
 - a. *Form 1: Statement of Financial Interests & Form 9: Quarterly Gift Disclosure – Steve Lundy*
 - b. *Kendall S. Park – Candidate for appointment to FIAC – **Action Requested***
 - c. *Report 795A – Follow-up on PFPF Bank Account Audit – Kevin Grant*
- V. Investment Consultant Reports
Jordan Cipriani & Kevin Schmidt, RVK
 - a. *Monthly Investment Performance Analysis – May 31, 2020 – Preliminary*
 - b. *Quarterly Investment Performance Analysis – March 31, 2020*
 - c. *Capital Markets Update & Asset Allocation Review*
- VI. Old Business
- VII. New Business
- VIII. Next Meeting – July 10, 2020 at 3:30 P.M.
- IX. Adjournment