
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – APRIL 21, 2017 – 10:00AM
RICHARD “DICK” COHEE BOARD ROOM**

PRESENT

Eric “Brian” Smith Jr., FIAC, Chairman
Craig Lewis Sr., FIAC, Secretary
Tracey Devine, FIAC
Rob Kowkabany, FIAC
Rodney Van Pelt, FIAC

Lt. Richard Tuten III, Board Chair
Richard Patsy, Board Secretary
Lt. Chris Brown, Trustee
Willard Payne, Trustee
William Scheu, Trustee

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Bob Sugarman, Fund Attorney – via Webex
Devin Carter, Chief Financial Officer
Steve Lundy, Pension Benefit Specialist
Denice Taylor, AAA Reporters

EXCUSED

CITY REPRESENTATIVES INVITED

Anna Brosche, City Council Liaison
Joey Greive, Fund Treasurer
Lawsikia Hodges, Office of General Counsel

GUESTS

David Altman, HS Management
Bart Buxbaum, HS Management
Joe Kolanko, Sustainable Growth Advisers
John Meyer, Loomis Sayles
John O’Shea, Loomis Sayles
Rob Rohn, Sustainable Growth Advisers

I. CALL TO ORDER

II. MEETING SUMMARIES TO BE APPROVED
Committee action requested

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1. Meeting Summary of the FIAC Meeting held February 10, 2017. Copies held in the meeting files.
2. Meeting Summary of the FIAC Meeting held March 10, 2017. Copies held in the meeting files.
3. Meeting Summary of the FIAC Special Meeting held April 10, 2017. Copies held in the meeting files.

III. INVESTMENT CONSULTANT REPORTS

Dan Holmes

1. Economic & Capital Market Update – March, 2017
2. Flash Report – March, 2017
3. **Silchester – Additional Contribution**
Committee action requested
4. Large Cap Growth Manager Interviews

IV. NEW BUSINESS

Committee action requested

1. **HS Management Interview**
David Altman & Bart Buxbaum
10:30AM – 11:00AM
2. **Loomis Sayles Interview**
John Meyer & John O'Shea
11:05AM – 11:35AM
3. **Sustainable Growth Advisers Interview**
Joe Kolanko & Rob Rohn
11:40AM – 12:10PM

V. ADJOURNMENT

NOTES:

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Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Pension Benefits Specialist 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.