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**JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – MAY 11, 2017 – 3:30PM  
RICHARD “DICK” COHEE BOARD ROOM**

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**PRESENT**

Eric “Brian” Smith Jr., Chairman  
Tracey Devine  
Rob Kowkabany  
Rodney Van Pelt

**STAFF**

Timothy H. Johnson, Executive Director – Plan Administrator  
Steve Lundy, Pension Benefit Specialist  
Dan Holmes, Summit Strategies – via Webex

**EXCUSED**

Craig Lewis Sr., Secretary

**CITY REPRESENTATIVES INVITED**

Joey Greive, Fund Treasurer

**GUESTS**

**I. CALL TO ORDER**

**II. PUBLIC SPEAKING PERIOD**

**III. MEETING SUMMARY TO BE APPROVED**

*Committee action requested*

1. Meeting Summary of the FIAC Meeting held April 21, 2017. Copies held in the meeting files.

**IV. EDUCATIONAL OPPORTUNITIES**

*To be received as information*

1. May 31 – June 2, 2017 - FL Division of Retirement – 38th Annual Police Officers' and Firefighters' Pension Trustees' School – Tallahassee, FL

**V. OLD BUSINESS**

**VI. EXECUTIVE DIRECTOR'S REPORT**

*Timothy H. Johnson*

**VII. INVESTMENT CONSULTANT REPORTS**

*Dan Holmes*

1. Economic & Capital Market Update – April 30, 2017
2. Investment Performance Review – March 31, 2017
3. Watch List – Q1, 2017

**VIII. NEW BUSINESS**

**IX. ADJOURNMENT**

**NOTES:**

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.