
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – DECEMBER 8, 2017 – 3:30PM**

PRESENT

Eric “Brian” Smith Jr., Chairman
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 SUMMARY TO BE APPROVED

Committee action requested

1. Meeting Summary of the FIAC Meeting held November 9, 2017.
Copies held in the meeting files.

IV. EXECUTIVE DIRECTOR’S REPORT

Timothy H. Johnson

1. FIAC Work Plan
2. 2018 Calendar
Committee action requested

V. INVESTMENT CONSULTANT REPORTS - Handouts
Dan Holmes

1. Investment Policy Statement Draft
2. Recommendation for Investment of City's Advance of Pension Payments
3. Flash Report – November 30, 2017
4. Economic & Capital Market Update – November 30, 2017

VI. OLD BUSINESS

1. WEDGE Update
Dan Holmes
2. City Payment to PFPF
Timothy Johnson
3. FY2017 PFPF Budget to Actual (Yield on Property) – Handout
Kevin Grant

VII. NEW BUSINESS

VIII. UPCOMING MEETINGS

1. **Optional FIAC Workshop**
Principal Global Investors – US Property / Real Estate Outlook
Tuesday, December 19th, 2017 at 10:45AM
2. **FIAC Meeting**
Friday, January 12th, 2018 at 3:30PM

IX. ADJOURNMENT

POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – DECEMBER 8, 2017 – 3:30 PM
Page 3

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.

SL