
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – MARCH 10, 2017 – 3:30PM
RICHARD “DICK” COHEE BOARD ROOM**

PFPF MISSION STATEMENT

To provide long term benefits to participants and their beneficiaries

PRESENT

Eric “Brian” Smith Jr., Chairman
Craig Lewis Sr., Secretary
Tracey Devine, *pending City Council approval*
Rob Kowkabany
Rodney Van Pelt

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Dan Holmes, Summit Strategies – *via webex*
Devin Carter, Chief Financial Officer
Steve Lundy, Pension Benefits Specialist / Economic Research Analyst
Debbie Manning, Executive Assistant

CITY REPRESENTATIVES INVITED

Joey Greive, City Treasurer

EXCUSED

NOTE:

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.

I. CALL TO ORDER

II. PUBLIC SPEAKING PERIOD

III. MEETING SUMMARY TO BE APPROVED

1. Summary of the meeting held February 10, 2017. Copy held in the meeting file.

IV. OLD BUSINESS

V. EXECUTIVE DIRECTOR'S REPORT – *Timothy H. Johnson*

VI. INVESTMENT CONSULTANT REPORTS – *Dan Holmes*

1. Large Cap Growth Search/Review
2. Flash Report – January 31, 2017
3. Economic & Capital Market Review – January 31, 2017
4. Capital Market Snapshot – February 28, 2017

VII. NEW BUSINESS

1. Loomis Sayles Fee Schedule for PFPF & COJ

VIII. ADJOURNMENT

NOTE:

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