
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – JULY 14, 2017 – 3:30PM
RICHARD “DICK” COHEE BOARD ROOM**

PRESENT

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

STAFF

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

EXCUSED

Rob Kowkabany

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 May 11, 2017.
Copies held in the meeting files.

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2. Meeting Summary of the FIAC Workshop held June 9, 2017.
Copies held in the meeting files.

V. OLD BUSINESS

VI. EXECUTIVE DIRECTOR'S REPORT

Timothy H. Johnson

Contract Renewal Discussion

Committee action requested

1. Investment Consultant (Summit Strategies)
2. Custodian (Northern Trust)

Pension Reform Administration Discussion

1. Reform Working Group

VII. INVESTMENT CONSULTANT REPORTS

Dan Holmes

1. Flash Report – June 30, 2017
2. Economic & Capital Market Update – June 30, 2017
3. Recommended Rebalancing
Committee action requested
4. Sawgrass Review
Committee action requested

VIII. NEW BUSINESS

1. External Auditor (CRI)
Committee action requested
2. FIAC Meeting Attendance Discussion

IX. ADJOURNMENT

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