

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE (FIAC)
MEETING AGENDA – DECEMBER 9, 2016 @ 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., FIAC Chair
Rob Kowkabany, FIAC
Rodney Van Pelt, FIAC

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Matt Jelinek, Summit Strategies – *via webinar*
Craig Coleman, Summit Strategies – *via webinar*
Devin Carter, Chief Financial Officer
Steve Lundy, Economic Research Analyst
Debbie Manning, Executive Assistant

CITY REPRESENTATIVES INVITED

EXCUSED

Craig Lewis Sr., FIAC Secretary
Joey Greive, City Treasurer

NOTE: Any person requiring a special accommodation to participate in the meeting because of disability shall contact the Executive Assistant 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. APPROVAL OF THE FIAC MEETING SUMMARY FOR NOVEMBER 10, 2016, FIAC MEETING SUMMARY FOR OCTOBER 14, 2016, AND SPECIAL MEETING SUMMARY OF OCTOBER 12, 2016 OF THE FIAC AND BOARD OF TRUSTEE’S

IV. OLD BUSINESS

- Fifth FIAC Member - Resume for Tracey A. Devine
- Pension Plan Comparison
- Discussion regarding investment guidelines for Neuberger Berman & Loomis

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

V. INVESTMENT CONSULTANT REPORTS – *Matt Jelinek / Craig Coleman w Summit*

- Economic & Capital Market Update – November, 2016
- Revised Eagle and Brown Advisory Review
- Net Fee Performance by Asset Classification
- Watch List Discussion
- Trumponomics

VI. NEW BUSINESS

VII. 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 / OR CHANGED PRIOR TO MEETING