

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT ADVISORY COMMITTEE (FIAC)
MEETING AGENDA – JUNE 10, 2016
RICHARD “DICK” COHEE BOARD ROOM**

PFPF MISSION STATEMENT:

To provide long term benefits to participants and their beneficiaries

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.

PRESENT

Eric “Brian” Smith Jr., FIAC Chair
Rob Kowkabany, FIAC
Michael Lukaszewski, FIAC, confirmation pending
Rodney Van Pelt, FIAC, confirmation pending

STAFF

Beth McCague, Interim Executive Director – Plan Administrator
Dan Holmes, Summit Strategies – via phone
Steve Lundy, Pension Benefits Specialist / Economic Research

EXCUSED

Craig Lewis Sr., FIAC Secretary
Devin Carter, Chief Financial Officer

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.

WELCOME

APPROVAL OF MAY 10, 2016 FIAC MEETING MINUTES

UPDATE ON EXECUTIVE DIRECTOR SEARCH – *Beth McCague*

UPDATE ON COUNCIL APPROVAL OF MIKE LUKASZEWSKI AND RODNEY VAN PELT – *Beth McCague*

INTERNATIONAL EQUITY MANAGER UPDATE – *Dan Holmes*

TRANSITION MANAGER UPDATE – *Dan Holmes*

Review of Projected Fund Manager Balances and Fees-Beth McCague

ADDITIONAL ITEMS MAY BE ADDED / OR CHANGED PRIOR TO MEETING