

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE (FIAC)
MEETING AGENDA – SEPTEMBER 9, 2016
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
Craig Lewis Sr., FIAC Secretary
Rob Kowkabany, FIAC
Rodney Van Pelt, FIAC

STAFF

Tim Johnson, Executive Director – Plan Administrator
Dan Holmes, Summit Strategies
Debbie Manning, Executive Assistant
Beth McCague, Consultant

EXCUSED

Devin Carter, Chief Financial Officer
Steve Lundy, Pension Benefits Specialist/Economic Research

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 JUNE 10, 2016 FIAC MEETING SUMMARY

IV. EXECUTIVE DIRECTOR’S REPORT – *Tim Johnson and Beth McCague*

- **BOARD (COMMITTEE) BOOK**
- **REVIEW OF STAFF RECOMMENDATION REGARDING SELECTION OF NEW ACTUARY**

- **FIAC VACANCY**
- **ROLE OF THE FIAC**

V. INVESTMENT CONSULTANT REPORTS – *Dan Holmes w Summit Strategies*

- **FLASH REPORT – JULY 31, 2016**
- **MONTHLY ECONOMIC & CAPITAL MARKET UPDATE – JULY 2016**
- **STATEMENT OF INVESTMENT POLICY – EXECUTIVE SUMMARY**
- **REVIEW OF QUARTERLY FUND PERFORMANCE REVIEW**
- **PORTFOLIO REBALANCE TRANSITION UPDATE**

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