

**Addendum "B" to the Fixed Income Investment Advisory Agreement (the "Agreement") dated  
October 1, 2013, between Thompson, Siegel & Walmsley LLC ("TS&W") and  
Jacksonville Police & Fire Pension Board of Trustees**

**Effective April 7, 2016**

This is an Addendum to the Investment Advisory Agreement entered into by and between Jacksonville Police & Fire Pension Fund and TS&W as its Adviser. Reference is made to Agreement dated October 1, 2013 and extended until September 30, 2017 by First Amendment with Addendum "A" effective October 1, 2015.

The fee shall be computed by applying the fee schedule as outlined in Agreement dated October 1, 2013, restated below for reference, to the custodial market value plus accrued interest, to calculate the quarterly management fee effective 12/31/15.

<b>Market Value of the Account</b>	<b>Annual Fee</b>
First \$75 Million	.20% or .0020
Amount Above \$75 Million	.15% or .0015

By execution and delivery to TS&W of this Addendum, the Client acknowledges and confirms agreement with this Addendum "B" to the Agreement in effect. All other terms and conditions of the Investment Advisor Agreement shall remain in full force and effect.

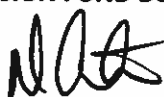
**IN WITNESS WHEREOF**, the parties have duly executed this Addendum "B" to Investment Agreement effective April 7, 2016.

JACKSONVILLE POLICE AND FIRE  
PENSION FUND BOARD OF TRUSTEES

By: \_\_\_\_\_

Print Name: Larry Schmitt  
Board Chairman: Title

**JACKSONVILLE POLICE AND FIRE  
PENSION FUND BOARD OF TRUSTEES**

By:  \_\_\_\_\_

Print Name: Devin Carter  
Title: Chief Financial Officer

**THOMPSON, SIEGEL & WALMSLEY LLC**

By:  \_\_\_\_\_

Tracy L. Musser  
Sr. Institutional Relationship Manager