

**JACKSONVILLE POLICE AND FIRE PENSION FUND
BOARD OF TRUSTEES
SPECIAL WORKSHOP MEETING AGENDA – MARCH 14, 2016
RICHARD “DICK” COHEE BOARD ROOM**

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

Chief Larry Schmitt, Chairman
Lt. Richard Tuten III, Board Secretary
Richard Patsy, Trustee
William E. Scheu, Trustee

Brian Smith, FIAC Chairman
Mike Lewkaszuski, FIAC
Rodney VanPelt – FIAC – *pending City Council approval*

STAFF

Beth McCague, Interim Executive Director – Plan Administrator
Stu Kaufman, Fund Counsel – *via phone*
Devin Carter, Controller
Debbie Manning, Executive Assistant
Denice Taylor, AAA Reporters

CITY REPRESENTATIVES INVITED

Tommy Hazouri, City Council Liaison
Jenny Busby, City Council Liaison Assistant
Steve Durden, Office of General Counsel
Joey Greive, Fund Treasurer
Brian Parks, City Council Auditor

GUESTS

Rich McConville, Sr. Vice President/Client Executive w Northern Trust
Patrick Krull, Northern Trust – *via phone*
Anthony Peccatielo, Northern Trust – *via phone*

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.

PUBLIC SPEAKING PERIOD

PRESENTATION

HISTORY OF COMMISSION RECAPTURE

- Class Actions – *Patrick Krull – via phone*
- Commission Recapture – *Anthony Peccatielo – via phone*
- Who is Northern Trust – *Rich McConville*

ADDITIONAL ITEMS MAY BE ADDED