

**JACKSONVILLE POLICE AND FIRE PENSION FUND
BOARD OF TRUSTEES
SPECIAL MEETING AGENDA – MAY 20, 2016
RICHARD “DICK” COHEE BOARD ROOM**

PPPF 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

Chief Larry Schmitt, Chairman
Lt. Richard Tuten III, Board Secretary
Richard Patsy, Trustee
Willard Payne, Trustee
William E. Scheu, Trustee – *via phone*

STAFF

Beth McCague, Interim Executive Director – Plan Administrator
Dan Holmes, Summit Strategies
Craig Coleman, Summit Strategies – *via phone*
Devin Carter, Chief Financial Officer
Debbie Manning, Executive Assistant

EXCUSED

CITY REPRESENTATIVES INVITED

Tommy Hazouri, City Council Liaison
Joey Greive, Fund Treasurer

GUESTS

Police and Fire Pension Fund
Board of Trustees
Special Meeting Agenda
May 20, 2016

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

SUMMIT STRATEGIES - DAN HOLMES INTRODUCTION

- **NON-LARGE CAP VALUE REVIEW** – *attachment*
- **SCHEDULED INTERVIEWS**
 - 11:30 – 12:10 – DePrince, Race & Zollo, Inc.
 - 12:15 – 12:55 – WEDGE Capital Management
 - 1:00 – 1:40 – AJO
 - 1:45 – 2:25 – William Blair

ADDITIONAL ITEMS MAY BE ADDED