## POLICE AND FIRE PENSION FUND ONE WEST ADAMS STREET, SUITE 100

JACKSONVILLE, FLORIDA 32202-3616
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John Keane Executive Director -Administrator

June 19, 2015

Honorable Richard Clark, Chairman City Council Finance Committee City Hall at St. James 117 W. Duval Street, Suite 425 Jacksonville, FL 32202

Dear Chairman Clark:

At the Board of Trustee meeting held on this date, the Board has approved the asset allocation revisions as recommended by Summit Strategies in the attached documents.

These revisions are to become effective not less than 31 days from this date.

Thank you,

John Keane

Executive Director – Administrator

JK/dm