
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – SEPTEMBER 14, 2017 – 3:30PM**

PRESENT

Eric “Brian” Smith Jr., Chairman
Tracey Devine
Rob Kowkabany
Craig Lewis Sr., Secretary
Rodney Van Pelt

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Assistant Plan Administrator
Dan Holmes, Summit Strategies

EXCUSED

CITY REPRESENTATIVES INVITED

Joey Greive, Fund Treasurer

GUESTS

I. CALL TO ORDER

II. PUBLIC SPEAKING PERIOD

III. MEETING SUMMARY TO BE APPROVED

Committee action requested

1. Meeting Summary of the FIAC Meeting held August 11, 2017.
Copies held in the meeting files.

IV. OLD BUSINESS

To be received as information

1. Meeting Summary of the FIAC Meeting held July 14, 2017.
Copies held in the meeting files.

V. EXECUTIVE DIRECTOR'S REPORT

Timothy H. Johnson

1. Ordinance 2017-564 – Staggering Terms

VI. INVESTMENT CONSULTANT REPORTS

Dan Holmes

1. Flash Report – August 31, 2017
2. Economic & Capital Market Update – August 31, 2017
3. Investment Policy Statement Discussion Presentation

VII. NEW BUSINESS

Dan Holmes

1. Expiration of Investment Advisory Agreements – Memo

VIII. NEXT MEETING

Friday, October 13th, 2017 at 3:30PM

IX. ADJOURNMENT

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Assistant Plan Administrator at (904)

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255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

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 / changed prior to meeting.

SL