

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT ADVISORY COMMITTEE (FIAC)
MEETING AGENDA – JANUARY 8, 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

Bill Gassett
Sabrina Jackson-Carter
Rob Kowkabany
Craig Lewis Sr.
Brian Smith Jr.

STAFF

Beth McCague, Interim Executive Director
Dan Holmes, Summit Strategies – *via phone*
Steve Lundy, Economic Research Analyst
Debbie Manning, Executive Assistant

EXCUSED

Devin Carter, Chief Financial Officer

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.

WELCOME

ELECTION OF FIAC CHAIRMAN AND SECRETARY

REVIEW OF RECOMMENDED CRITERIA FOR MANAGER SELECTION

SUMMIT STRATEGIES – FIAC Meeting Materials - *Dan Holmes*

- Proposed 2016 Calendar of Actions
- 2015 Proposed Target Asset Allocation Review (June, 2015)
- Review of Manager performance and pricing

For information purposes:

- Private Market Education (August, 2015)
- Real Estate Overview (May, 2015)