

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT ADVISORY COMMITTEE (FIAC)
SPECIAL MEETING/WORKSHOP AGENDA – DECEMBER 17, 2015
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
Brian Smith Jr.

STAFF

Beth McCague, Interim Executive Director
Dan Holmes, Summit Strategies
Debbie Manning, Executive Assistant

EXCUSED

Craig Lewis Sr.

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 – *Beth McCague*

INTRODUCTION

ROLE OF THE COMMITTEE

SUMMIT STRATEGIES - *Dan Holmes discussion:*

- Review of the Statement of Investment Policy amendments
- Manager selection and process
- Tasks pending before the Board

DATES OF UPCOMING MEETINGS

EDUCATIONAL NEEDS?