
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
WORKSHOP AGENDA – JUNE 9, 2017 – 3:30PM
RICHARD “DICK” COHEE BOARD ROOM**

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, Pension Benefit Specialist
Dan Holmes, Summit Strategies – via Webex

EXCUSED

CITY REPRESENTATIVES INVITED

Joey Greive, Fund Treasurer

GUESTS

Chris Greco, Sawgrass Asset Management
Marty LaPrade, Sawgrass Asset Management

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 May 11, 2017.
Copies held in the meeting files.

V. OLD BUSINESS

VI. EXECUTIVE DIRECTOR'S REPORT

Timothy H. Johnson

Contract Renewal Discussion

1. Investment Consultant (Summit Strategies)
2. Custodian (Northern Trust)
3. External Auditor (CRI)

Pension Reform Administration Discussion

1. Asset Liabilities Study
2. Oct. 1 2017 Actuarial Valuation

VII. INVESTMENT CONSULTANT REPORTS

Dan Holmes

1. Flash Report – May 31, 2017
2. Economic & Capital Market Update – May 31, 2017
3. Recommended Rebalancing
Committee action requested
4. Sawgrass Manager Review

VIII. NEW BUSINESS

1. Sawgrass Asset Management Presentation

IX. ADJOURNMENT

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NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Pension Benefits Specialist at (904) 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