

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE (FIAC)
MEETING AGENDA – FEBRUARY 10, 2017 @ 3:30PM
RICHARD “DICK” COHEE BOARD ROOM**

PFPF MISSION STATEMENT

To provide long term benefits to participants and their beneficiaries

PRESENT

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

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Dan Holmes, Summit Strategies
Devin Carter, Chief Financial Officer
Steve Lundy, Pension Benefits Specialist
Debbie Manning, Executive Assistant

CITY REPRESENTATIVES INVITED

Joey Greive, City Treasurer

EXCUSED

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.

I. CALL TO ORDER

II. PUBLIC SPEAKING PERIOD

III. APPROVAL OF THE FIAC MEETING SUMMARY FOR DECEMBER 9, 2016, AND SPECIAL MEETING SUMMARY FOR BOARD OF TRUSTEES AND FIAC MEETING HELD ON JANUARY 18, 2017. COPIES HELD IN THE MEETING FILES.

IV. OLD BUSINESS – *Dan Holmes w Summit*

- Discussion regarding Eagle
- Discussion regarding Brown

V. EXECUTIVE DIRECTOR'S REPORT – *Timothy H. Johnson*

- Status of City Council Confirmation of Tracey A. Devine

VI. INVESTMENT CONSULTANT REPORTS – *Dan Holmes w Summit*

- Net of Fee Performance by Asset Class
- Watch List Discussion
- Investment Performance Review – 4Q – December 31, 2016
- Asset Allocation Review
- Proposed 2017 Agenda

VII. NEW BUSINESS

VIII. ADJOURNMENT

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.

ADDITIONAL ITEMS MAY BE ADDED / OR CHANGED PRIOR TO MEETING