

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE (FIAC)
MEETING AGENDA – MAY 12, 2016
RICHARD “DICK” COHEE BOARD ROOM**

PFPF MISSION STATEMENT:

To provide long term benefits to participants and their beneficiaries

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

Eric “Brian” Smith Jr., FIAC Chair
Craig Lewis Sr., FIAC Secretary
Rob Kowkabany, FIAC
Michael Lukaszewski, FIAC
Rodney Van Pelt, FIAC

STAFF

Beth McCague, Interim Executive Director – Plan Administrator
Dan Holmes, Summit Strategies – via phone
Devin Carter, Chief Financial Officer
Steve Lundy, Pension Benefits Specialist / Economic Research

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.

The Board of Trustees and FIAC Members will recite the Pledge of Allegiance.

WELCOME

APPROVAL OF APRIL 11, 2016 FIAC MEETING MINUTES

UPDATE ON MAYOR CURRY’S PENSION REFORM PROPOSAL – *Beth McCague*

UPDATE ON EXECUTIVE DIRECTOR SEARCH – *Beth McCague*

REVIEW OF PREVIOUS FIAC RECOMMENDATIONS AND SUBSEQUENT BOARD ACTION

PERFORMANCE UPDATE – *Dan Holmes*

SMALL CAP MONEY MANAGER INTERVIEWS: MAY 20th

WORK PLAN FOR NEXT 6 MONTHS

- ACTUARIAL & MONEY MANAGER REVIEW

INVESTMENT POLICY UPDATE

FIAC PHOTOS

ADDITIONAL ITEMS MAY BE ADDED / OR CHANGED PRIOR TO MEETING