I. PLEDGE OF ALLEGIANCE

II. MOMENT OF SILENCE

Kenneth R. Ivey, Retired Fire Lieutenant

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA – ITEMS 2018-10-(01-13)CA

Board action requested

2018-10-01CA

Meeting Summaries Approved

1. Board of Trustees Personnel Committee Meeting – September 21, 2018
2. Board of Trustees – September 28, 2018
3. Board of Trustees & FiAC Manager Update – September 28, 2018
Disbursements

The listed expenditures in DISBURSEMENTS A & B have been reviewed and deemed payable. The Police and Fire Pension Fund Finance Manager certifies that they are proper and in compliance with the appropriated budget. Transaction lists attached.

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**Disbursements A**
9-1-2018 thru 9-30-2018

1. Summit Strategies Group $ 61,466.00
   TOTAL $ 61,466.00

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**Disbursements B**
9-1-2018 thru 9-30-2018

1. Transaction list of Accounts Payable distributions $ 61,270.77
2. Transaction list of Accounts Receivables $ 48,666.38

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**2018-10-03CA**
Pension Distributions

**A. September 7, 2018**

1. Regular Gross $ 5,709,382.02
2. Regular Lumpsum $ 122.84
3. Regular Rollover $ 6,748.98
4. Regular DROP Gross $ 1,192,632.53
5. DROP Lumpsum $ 0.00
6. DROP Rollover $ 0.00
   TOTAL $ 6,908,886.37

**B. September 21, 2018**

1. Regular Gross $ 5,716,090.74
2. Regular Lumpsum $ 0.00
3. Regular Rollover $ 0.00
4. Regular DROP Gross $ 1,192,577.37
5. DROP Lumpsum $ 186,616.25
All calculation and dollar amounts have been reviewed and calculated in accordance with accepted procedures.

The following Consent Agenda items 2018-10-(04-09CA) were verified with supporting documentation and approved at the Advisory Committee meeting held on October 10, 2018. Vote was unanimous. Meeting Summary attached.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Approval</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-10-04CA</td>
<td>Application for Time Service Retirement</td>
<td></td>
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<tr>
<td>2018-10-05CA</td>
<td>Application for Survivor Benefits</td>
<td></td>
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<tr>
<td>2018-10-06CA</td>
<td>Application for Child’s Benefits</td>
<td></td>
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<tr>
<td>2018-10-07CA</td>
<td>Application for Vested Retirement</td>
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<tr>
<td>2018-10-08CA</td>
<td>Application for Temporary Disability Pension</td>
<td></td>
</tr>
<tr>
<td>2018-10-09CA</td>
<td>Application for Time Service Connections</td>
<td></td>
</tr>
</tbody>
</table>

The following Consent Agenda items 2018-10-(10-12CA) were verified with supporting documentation and received as information at the Advisory Committee meeting held on October 10, 2018. Meeting Summary attached.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>2018-10-10CA</td>
<td>Share Plan Distributions</td>
</tr>
<tr>
<td>2018-10-11CA</td>
<td>DROP Participant Termination of Employment</td>
</tr>
<tr>
<td>2018-10-12CA</td>
<td>DROP Distributions</td>
</tr>
</tbody>
</table>
2018-10-13CA
Educational Opportunities

1. **Bi-Monthly Ethics Training for Boards & Commissions – COJ**
   October 25, 2018 – 12PM – 1PM – Lynwood Roberts Room, City Hall, First Floor
   December 6, 2018 – 12PM – 1PM – Lynwood Roberts Room, City Hall, First Floor

   *(RSVP with Kirby Oberdorfer at koberdorfer@coj.net or 904-630-4747)*

2. **48th Annual Police Officers’ & Firefighters Pension Conference – Florida Division of Retirement**
   November 14-16, 2018 – Orlando, FL

   *(https://www.dms.myflorida.com/workforce_operations/retirement/local_retirement_plans/municipal_police_and_fire_plans/current_issues/pension_trustees_conferences)*

3. **Accredited Fiduciary Program – NCPERS**
   October 27-28, 2018 – Las Vegas, NV

   *(https://www.ncpers.org/nat)*

4. **Public Safety Conference – NCPERS**
   October 28-31 – Las Vegas, NV

   *(https://www.ncpers.org/Psc)*
V. EXECUTIVE DIRECTOR’S REPORT
Timothy H. Johnson

1. 2016 Chapter Funds Update – Share Plan Distribution
   Chuck Hayes

2. Carr, Riggs & Ingram Engagement Letter
   Board action requested

VII. COUNSEL REPORTS
Lawsikia Hodges & Bob Sugarman

1. Bailiff Time Service Connections – Update

2. Litigation Summary Update

VIII. INVESTMENT CONSULTANT REPORTS
Dan Holmes

1. Economic & Capital Market Update – September 30, 2018

2. Flash Report – September 30, 2018

IX. COUNCIL LIAISON UPDATE

X. OLD BUSINESS

1. Statement of Investment Policy
   Board action requested

XI. NEW BUSINESS
XII. **UPCOMING MEETINGS**

1. **Board of Trustees & FIAC Manager Update** – Eagle Capital Management  
   Friday, October 26\(^{th}\), 2018 at 10:00AM

2. **Board of Trustees & FIAC Manager Update** – WEDGE Capital Management  
   Monday, November 5\(^{th}\), 2018 at 2:00PM

The next regular meeting will be held Friday, November 16, 2018 at 9:00AM.