
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – JANUARY 12, 2018 – 3:30PM**

PRESENT

Tracey Devine
Rob Kowkabany
Eric "Brian" Smith Jr.
Rodney Van Pelt

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Assistant Plan Administrator
Kevin B. Grant, Finance Manager
Dan Holmes, Summit Strategies – *via webex*
Pete Strong, GRS, Fund Actuary – *via webex*

INVITED GUESTS

Joey Greive, Fund Treasurer

EXCUSED

Craig Lewis Sr.

I. CALL TO ORDER

II. PUBLIC SPEAKING PERIOD

III. MEETING SUMMARIES TO BE APPROVED

Committee action requested

1. Meeting Summary of the FIAC Meeting held December 8, 2017.
Copies held in the meeting files.
2. Workshop Summary of the FIAC Workshop held December 19, 2017.
Copies held in the meeting files.

IV. EXECUTIVE DIRECTOR'S REPORT

Timothy H. Johnson

1. FIAC Work Plan
2. Facts-at-a-Glance – 10/1/2017
3. FYE2017 Budget to Actual – *Handout*

V. INVESTMENT CONSULTANT REPORTS

Dan Holmes

1. Economic & Capital Market Update – *December 31, 2017*
2. Flash Report – *December 31, 2017*
3. Index Report – *December 31, 2017*
4. Investment Policy Statement Draft – *Handout*
5. Summit Strategies Firm Overview
6. WEDGE Memo – *Handout*

VI. OLD BUSINESS

VII. NEW BUSINESS

Committee action requested

1. FYE2017 Actuarial Report
Pete Strong

VIII. UPCOMING MEETINGS

1. ***Optional FIAC Manager Update***
Thompson Siegel & Walmsley
Thursday, January 25th, 2018 at 10:00AM
2. ***FIAC Meeting***

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Friday, February 9th, 2018 at 3:30PM

IX. ADJOURNMENT

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Assistant Plan Administrator 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