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JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – MARCH 9, 2018 – 3:30PM

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**PRESENT**

Eric “Brian” Smith Jr., Chair  
Craig Lewis Sr., Secretary  
Tracey Devine  
Rob Kowkabany

**STAFF**

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

**INVITED GUESTS**

Joey Greive, Fund Treasurer

**EXCUSED**

Rodney Van Pelt

**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 February 9, 2018.**  
Copies held in the meeting files.

**IV. EXECUTIVE DIRECTOR'S REPORT**

*Timothy H. Johnson*

1. **Educational Opportunity – Florida Division of Retirement**

POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – MARCH 9, 2018 – 3:30 PM  
Page 2

*39th Annual Police Officers' & Firefighters' Pension Trustees' School  
June 4 through 6, 2018, Tallahassee, FL*

2. **Reappointment of Rob Kowkabany & Tracey Devine to March 1, 2021**  
**Committee action requested**

**V. INVESTMENT CONSULTANT REPORTS**

*Dan Holmes*

1. **Preliminary Flash Report – February 28, 2018 – Handout**
2. **Economic & Capital Market Update – February 28, 2018 – Handout**
3. **Rebalancing Recommendation – Handout**  
**Committee action requested**
4. **First Quarter 2018 Playbook**

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

**VIII. UPCOMING MEETINGS**

1. **Optional Board of Trustees & FIAC Workshop**  
*Northern Trust – Custody & Manager Update*  
**Tuesday, March 20<sup>th</sup>, 2018 at 1:00PM**
2. **FIAC Meeting**  
**Friday, April 13<sup>th</sup>, 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.

POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – MARCH 9, 2018 – 3:30 PM  
Page 3

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.

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