



AGENDA TO THE REGULAR F.I.A.C. COMMITTEE MEETING

Friday, August 13, 2021
3:30 P.M.

City of Jacksonville Police and Fire Pension Fund
1 West Adams Street Suite 100, Jacksonville, FL 32202

The next Financial Investment and Advisory Committee (F.I.A.C.) meeting will be held September 10, 2021 at 3:30 P.M.

Financial Investment and Advisory Committee

Eric "Brian" Smith Jr., Chair
Rodney Van Pelt, Secretary
Erwin Lax
Jim Mattera
Kendall Park

Guests Invited

Steve Glenn

Staff

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Deputy Director
Kevin Grant, Finance Manager
Jordan Cipriani, RVK, Investment Consultant
Kevin Schmidt, RVK, Investment Consultant
Jim Voytko, RVK, Investment Consultant
Pete Strong, GRS, Fund Actuary
Matt Tranowski, Northern Trust, Fund Custodian
Bob Sugarman, Fund Counsel
Lawsikia Hodges, Office of General Counsel

Notice

ZOOM VIRTUAL MEETING INFORMATION

(FIAC MUST ATTEND LIVE)

LINK: <https://zoom.us/j/9196583095?pwd=b1dxcjNmL1NQbDVPWnBuemYyUEJjQT09>

Meeting Password: **PPPF2020**

BY PHONE:

Dial: **1 (646) 558-8656**

Or: **1 (833) 548-0282** (Toll Free)

Meeting ID: **919 658 3095**

Meeting Passcode: **16633070**

NOTICE: Meeting Agendas and Summaries are available on our website at jaxpfpf.coj.net. For additional meeting documents, please contact Steve Lundy, Custodian of Public Records for the City of Jacksonville Police and Fire Pension Fund at 904-255-7373 or SLundy@coj.net to file a public records request.

Pursuant to the American with Disabilities Act, accommodations for persons with disabilities are available upon request. Please allow 1-2 business days notification to process; last minute requests will be accepted, but may not be possible to fulfill. Please contact Disabled Services Division at: V(904) 630-4940, TTY-(904) 630-4933, or email your request to KLMcDan@coj.net. 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.

City of Jacksonville Police and Fire Pension Fund
Agenda to the Regular F.I.A.C. Meeting of
Friday, August 13, 2021
3:30 P.M.

Agenda

- I. Public Speaking
- II. Meeting Summaries – *action requested*
 - a. *June 11, 2021 FIAC Meeting Summary*
- III. Fund Actuary Reports, Pete Strong, GRS
 - a. *Analysis of Cash Flow Consolidation Recommendation – action requested*
- IV. Fund Custodian Reports, Matt Tranowski, Northern Trust
 - b. *Transition Management Report*
- V. Investment Consultant Reports
 - a. *Monthly Investment Performance Analysis – July 31, 2021 – Preliminary*
 - b. *MWBE & SDVOB Broker / Dealer Utilization Report*
- VI. Executive Director’s Report
 - a. *Erwin Lax Reappointment – action requested*
 - b. *Steve Glenn Appointment – action requested*
- VII. Counsel Reports
- VIII. Old Business
- IX. New Business
- X. Next Meeting – September 10, 2021 at 3:30 P.M.
- XI. Adjournment