

**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE (FIAC)
MEETING AGENDA – NOVEMBER 10, 2016
RICHARD “DICK” COHEE BOARD ROOM**

PFPF MISSION STATEMENT

To provide long term benefits to participants and their beneficiaries

PRESENT

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

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator – *conference call*
Dan Holmes, Summit Strategies
Beth McCague, Consultant
Devin Carter, Chief Financial Officer
Steve Lundy, Economic Research Analyst

CITY REPRESENTATIVES INVITED

Joey Greive, City Treasurer

EXCUSED

Debbie Manning, Executive Assistant

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.

I. CALL TO ORDER

II. PUBLIC SPEAKING PERIOD

III. APPROVAL OF OCTOBER 14, 2016 FIAC MEETING SUMMARY AND OCTOBER 12, 2016 SPECIAL MEETING SUMMARY OF THE FIAC AND BOARD OF TRUSTEE’S

IV. EXECUTIVE DIRECTOR'S REPORT – *Timothy H. Johnson*

- Fifth FIAC Member - Resume for Tracey A. Devine
- Pension Plan Comparison
- Draft for News Releases
 - PFPF Announces New Actuary
 - PFPF Reports Preliminary 2015-2016 Fiscal Year Investment Returns
- 2017 PFPF Calendar

V. INVESTMENT CONSULTANT REPORTS – *Dan Holmes w Summit Strategies*

- Investment Performance Review – Third Quarter – September 30, 2016
- Approval of Investment Guidelines for Neuberger Berman & Loomis
- Eagle and Brown Advisory Review
- Net Fee Performance by Asset Classification
- Watch List Discussion

VI. NEW BUSINESS

VII. ADJOURNMENT

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.

ADDITIONAL ITEMS MAY BE ADDED / OR CHANGED PRIOR TO MEETING