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**JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – AUGUST 11, 2017 – 3:30PM**

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**PRESENT**

Eric “Brian” Smith Jr., Chairman  
Tracey Devine  
Rob Kowkabany  
Craig Lewis Sr., Secretary  
Rodney Van Pelt

**STAFF**

Timothy H. Johnson, Executive Director – Plan Administrator  
Steve Lundy, Assistant Plan Administrator  
Dan Holmes, Summit Strategies – *via Webex*

**EXCUSED**

**CITY REPRESENTATIVES INVITED**

Joey Greive, Fund Treasurer

**GUESTS**

**I. CALL TO ORDER**

**II. PUBLIC SPEAKING PERIOD**

**III. MEETING SUMMARY TO BE APPROVED**

***Committee action requested***

1. Meeting Summary of the FIAC Meeting held July 14, 2017. Copies held in the meeting files.

**IV. OLD BUSINESS**

**V. EXECUTIVE DIRECTOR'S REPORT**

*Timothy H. Johnson*

**Pension Reform Administration Discussion**

1. Ordinance to Stagger Terms
2. Reform Administration Working Group

**VI. INVESTMENT CONSULTANT REPORTS**

*Dan Holmes*

1. Flash Report – June 30, 2017
2. Economic & Capital Market Update – June 30, 2017
3. Investment Performance Review

**VII. NEW BUSINESS**

1. General Planning Discussion (2017-2018 Work Plan)

**VIII. NEXT MEETING**

***Friday, September 8, 2017 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

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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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