
**JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MANAGER UPDATE SUMMARY – JANUARY 25, 2018 – 10:00AM**

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Kevin B. Grant, Finance Manager

GUESTS

William M. Bellamy, Siegel & Walmsley, LLC
Matt Soule, Thompson, Siegel & Walmsley, LLC

EXCUSED

Steve Lundy, Assistant Plan Administrator

I. CALL TO ORDER

Timothy Johnson called the meeting to order at 10:00AM.

II. PUBLIC SPEAKING PERIOD

There were no requests for Public Speaking. Public Speaking Period closed.

III. THOMPSON, SIEGEL & WALMSLEY, LLC MANAGER UPDATE

William Bellamy and Matt Soule discussed their materials, as attached.

IV. ADJOURNMENT

Timothy Johnson adjourned the meeting at 10:59AM.

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

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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

Craig Lewis, FIAC Secretary

To be approved at the FIAC Meeting on February 9th, 2018.