



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

Friday, January 15, 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 February 12, 2021 at 3:30 P.M.

### Financial Investment and Advisory Committee

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

### Staff

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

### Guests Invited

Richard Patsy, Trustee

### Notice

#### **ZOOM VIRTUAL MEETING INFORMATION**

#### **(FIAC MUST ATTEND LIVE)**

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

Meeting Password: **PF2020**

#### 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](http://jaxpfpf.coj.net). For additional meeting documents, please contact Maria Young, Custodian of Public Records for the City of Jacksonville Police and Fire Pension Fund at 904-255-7373 or [MariaY@coj.net](mailto:MariaY@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](mailto: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, January 15, 2021  
3:30 P.M.

Agenda

- I. Public Speaking
- II. Election of Officers – *action requested*
  - a. *Chair*
  - b. *Secretary*
- III. Meeting Summaries – *action requested*
  - a. *December 11, 2020 FIAC Meeting Summary*
- IV. Fund Actuary’s Report – Pete Strong
  - a. *Fiscal Year 2020 Actuarial Valuation Report – action requested*
- V. Investment Consultant Reports
  - a. *Monthly Investment Performance Analysis – December 31, 2020 – Preliminary*
  - b. *Investment Policy Statement – action requested*
- VI. Executive Director’s Report
  - a. *90-Day FIAC Work Plan Discussion*
  - b. *FIAC Retention and Recruitment Discussion*
- VII. Old Business
- VIII. New Business
- IX. Next Meeting – February 12, 2021 at 3:30 P.M.
- X. Adjournment