



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

Friday, May 14, 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 June 11, 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

### 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  
Austin Head-Jones, RVK, Investment Consultant  
Lawsikia Hodges, Office of General Counsel  
Bob Sugarman, Fund Counsel

### Guests Invited

Joel Holsinger, Ares Management Corporation

### 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](http://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](mailto: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](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, May 14, 2021  
3:30 P.M.

Agenda

- I. Public Speaking
- II. Meeting Summaries – *action requested*
  - a. *March 12, 2020 FIAC Meeting Summary*
  - b. *April 30, 2020 Board of Trustees and FIAC Joint Meeting*
- III. Investment Consultant Reports
  - a. *Monthly Investment Performance Analysis – April 30, 2021 – Preliminary*
  - b. *Investment Policy Statement Updates – action requested*
  - c. *Ares Pathfinder Core Fund & Recommendation Memo – action requested*
  - d. *Exiting Master Limited Partnerships Memo*
- IV. Executive Director’s Report
  - a. *Fiscal Year 2022 PFPF Budget*
  - b. *Fiduciary Liability Insurance*
- V. Old Business
- VI. New Business
- VII. Next Meeting – June 11, 2021 at 3:30 P.M.
- VIII. Adjournment