
JACKSONVILLE POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – MAY 18, 2018 – 3:30PM

PRESENT

Eric "Brian" Smith Jr., Chair
Craig Lewis Sr., Secretary
Tracey Devine
Rodney Van Pelt

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Assistant Plan Administrator
Kevin B. Grant, Finance Manager
Dan Holmes, Summit Strategies – via webex

INVITED GUESTS

Joey Greive, Fund Treasurer

EXCUSED

Rob Kowkabany

Meeting Convened

Meeting Adjourned

NOTICE: 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 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.

I. PUBLIC SPEAKING PERIOD

II. MEETING SUMMARY TO BE APPROVED

Committee action requested

1. **FIAC Meeting – April 13, 2018**

III. EXECUTIVE DIRECTOR'S REPORT

Timothy Johnson

1. **External Audit – Update**
1. **Procurement Authority Chart**
Committee action requested
2. **Continuing Financial Education Matrix**

POLICE AND FIRE PENSION FUND
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE
MEETING AGENDA – MAY 18, 2018 – 3:30 PM
Page 2

Steve Lundy

IV. INVESTMENT CONSULTANT REPORTS

Dan Holmes

1. **Asset-Liability Study**
Committee action requested
2. **Investment Performance Review – March 31, 2018**
3. **Flash Report – April 30, 2018**
4. **Economic & Capital Market Update – April 30, 2018**

V. OLD BUSINESS

VI. NEW BUSINESS

1. **Fiscal Year 2019 Budget**
Kevin Grant
Committee action requested
2. **Investment Consultant/Custodian RFI**
Tracey Devine

The next regular meeting will be held Friday, June 8, 2018 at 3:30PM.