



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

Tuesday, May 21, 2024

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 Tuesday, July 23, 2024 at 3:30 P.M.

Financial Investment and Advisory Committee

Eric "Brian" Smith Jr., Chair
Erwin Lax, Secretary
Brian Chappell
Steve Glenn
Kendall Park

Invited Guests

Jordan Cipriani, RVK, Investment Consultant
Spencer Hunter, RVK, Investment Consultant
Jim Voytko, RVK, Investment Consultant

Alexa Davis, IPI Partners
Lauren Sullivan, IPI Partners

Fund Staff

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Deputy Director
Kevin Grant, Finance Manager

Notice

ZOOM VIRTUAL MEETING INFORMATION

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. 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 to file a public records request.

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.

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.

City of Jacksonville Police and Fire Pension Fund
Agenda to the Regular F.I.A.C. Meeting of
Tuesday, May 21, 2023
3:30 P.M.

Agenda

I. Public Comment

In accordance with Section 286.0114, Florida Statutes, individuals desiring to speak shall state his or her name, or indicate such on a designated form if available, and state or indicate the matter before the Board on which the person desires to speak. Each individual who speaks during public comment will be allowed to speak for up to three (3) minutes or longer in the Board Chair's discretion. Unless otherwise approved by the Board, public comment will be permitted in-person. Speakers on video communication must disclose the same information as those speaking in the room. Copies of any materials that a member of the public desires to provide to the Board may be provided to the Board during the time that the member of the public exercises public comment. No person shall be permitted to disrupt the meeting. The Chair shall have the authority to determine appropriate conduct at the meeting and to direct the removal of any person who fails to abide by the rules of order set by the Board.

II. Meeting Summaries – *action requested*

a. April 23, 2024 FIAC Meeting

III. Executive Director's Report

*a. Fiscal Year 2025 Operating Budget – Kevin Grant – **action requested***

*b. July Hiatus – **action requested***

IV. Investment Consultant Reports

*a. IPI Partners Fund III – **action requested***

b. Quarterly Investment Performance Analysis as of March 31, 2024

V. Old Business

VI. New Business

VII. Upcoming Meetings

a. Manager Update Workshop – Principal – Thursday, June 27, 2024 at 12:00PM

b. FIAC Meeting – Tuesday, July 23, 2024 at 3:30PM

c. FIAC Meeting – Tuesday, August 20, 2024 at 3:30PM

VIII. Adjournment