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JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
MEETING AGENDA – JUNE 8, 2018 – 3:30PM

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**PRESENT**

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

**STAFF**

Timothy H. Johnson, Executive Director – Plan Administrator  
Steve Lundy, Assistant Plan Administrator  
Dan Holmes, Summit Strategies – via Webex  
Rob Lemmon, Carr, Riggs & Ingram – via Webex  
Pete Strong, Fund Actuary – via Webex

**INVITED GUESTS**

Joey Greive, Fund Treasurer

**EXCUSED**

**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 – May 18, 2018**

**III. EXECUTIVE DIRECTOR'S REPORT**

*Timothy Johnson*

1. **FIAC Work Plan**

**IV. INVESTMENT CONSULTANT REPORTS**

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Page 2

*Dan Holmes*

1. **Flash Report – May 31, 2018 – Handout**  
*To be received as information*
2. **Economic & Capital Market Update – May 31, 2018**  
*To be received as information*

**V. OLD BUSINESS**

**VI. NEW BUSINESS**

1. **External Audit**  
**Committee action requested**  
*Rob Lemmon*
2. **Revised 10-1-2017 Actuarial Valuation Report**  
**Committee action requested**  
*Pete Strong*

**VII. UPCOMING MEETINGS**

1. **Optional Board of Trustees & FIAC Manager Update**  
*Neuberger Berman Group LLC – THURSDAY, June 28, 2018 at 11:00AM*
2. **FIAC Meeting**  
*MONDAY, July 16, 2018 at 3:30PM*

**The next regular meeting will be held Monday, July 16, 2018 at 3:30PM.**