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JACKSONVILLE POLICE AND FIRE PENSION FUND  
FINANCIAL INVESTMENT AND ADVISORY COMMITTEE  
and BOARD OF TRUSTEES  
MEETING AGENDA – SEPTEMBER 14, 2018 – 3:30PM

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**FIAC**

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

**BOARD OF TRUSTEES INVITED**

Lt. Chris Brown, Chair  
Willard Payne, Secretary  
Cpt. Michael Lynch, Trustee  
Nawal McDaniel, Trustee  
Richard Patsy, Trustee

**STAFF**

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

**GUESTS**

Joey Greive, Fund Treasurer  
Mike Welker, AndCo Consulting  
David Lindberg, Wilshire Associates

**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***

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1. **FIAC Meeting** – August 10, 2018

**III. INVESTMENT CONSULTANT REPORTS**

*Dan Holmes*

1. **Economic & Capital Market Update** – August 31, 2018 – HANDOUT  
*To be received as information*
2. **Flash Report** – July 31, 2018 – HANDOUT  
*To be received as information*
3. **2018 City Payback Recommendation**  
***Committee action requested***

**IV. NEW BUSINESS: Interim Investment Consulting Services**

***Committee action requested***

1. **Review of Evaluation Template** – HANDOUT  
*Kevin Grant*
2. **RFP Responses**
  1. **AndCo Consulting** – HANDOUT  
*Mike Welker*
  2. **Wilshire Associates** – HANDOUT  
*David Lindberg*

The next regular FIAC meeting will be held Friday, October 12, 2018 at 3:30PM.