



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

Wednesday, September 18, 2019
3:30 P.M.

City of Jacksonville Police and Fire Pension Fund
1 West Adams Street Suite 100, Jacksonville, FL 32202
Richard "Dick" Cohee Board Room

The next Financial Investment and Advisory Committee (F.I.A.C.) meeting will be held October 11, 2019 at 3:30 P.M.

Financial Investment and Advisory Committee

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

Staff

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Deputy Director
Kevin Grant, Finance Manager
Lawsikia Hodges, Office of General Counsel
Bob Sugarman, Fund Counsel (via Webex)
David Lindberg, Wilshire, Investment Consultant

Notice

Meeting Agendas and Summaries are available on our website at jaxpfpf.coj.net. For additional meeting documents, please contact Maria Young, Custodian of Public Records for the City of Jacksonville Police and Fire Pension Fund at 904-255-7373 or MariaY@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. 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.

Agenda

- I. Public Speaking
- II. Meeting Summaries – Action Requested
 - a. *July 12, 2019 FIAC Meeting Summary*
 - b. *August 16, 2019 FIAC Meeting Summary*
- III. Investment Consultant Reports
 - a. *Capital Market Review*
 - b. *August 2019 Fiscal YTD Performance Update*

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IV. Executive Director's Reports

a. Offer to Purchase 1 West Adams Street Building and 2 West Monroe Street Garage

b. FY2020 FIAC Goals Discussion

c. Investment Consultant RFP Evaluation Results & Staff Interview Recommendation – Action Requested

V. Old Business

VI. New Business

VII. Adjournment