



AGENDA TO THE SPECIAL BOARD OF TRUSTEES AND F.I.A.C. MEETING

Wednesday, October 2, 2019

2:00 P.M.

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

Board of Trustees

Assistant Chief Chris Brown, Chair
Willard Payne, Secretary
Cpt. Michael Lynch
Nawal McDaniel
Richard Patsy

Staff

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Deputy Director
Kevin Grant, Finance Manager
Bob Sugarman, Fund Counsel (via Webex)
Randall Barnes, Fund Treasurer

Excused

Lawsikia Hodges, Office of General Counsel

Financial Investment and Advisory Committee (F.I.A.C.)

Eric "Brian" Smith Jr., Chair
Craig Lewis Sr., Secretary
Rob Kowkabany
Rodney Van Pelt (via Webex)

Guests

Scott Owens, Graystone
David Wheeler, Graystone
Ted Hermann, Wilshire
David Lindberg, Wilshire
Jeffrey Boucek, Segal Marco
Robert Hungerbuhler, Segal Marco
J. Keith Reynolds, Segal Marco
Brian Smith, Callan
Weston Lewis, Callan
Jordan Cipriani, RVK
Kevin Schmidt, RVK
James Voytko, RVK

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.

City of Jacksonville Police and Fire Pension Fund
Agenda to the Special Board of Trustees and F.I.A.C. Meeting
Wednesday, October 2, 2019
2:00 P.M.

Agenda

- I. Public Speaking
- II. Investment Consulting Services Finalist Interviews
 - a. *2:05 P.M. – 2:35 P.M. – Graystone Consulting*
Scott Owens & David Wheeler
 - b. *2:40 P.M. – 3:10 P.M. – Wilshire Associates*
Ted Hermann & David Lindberg
 - c. *3:15 P.M. – 3:45 P.M. – Segal Marco Advisors*
Jeffrey Boucek, Robert Hungerbuhler, & J. Keith Reynolds
 - d. *3:45 P.M. – 3:55 P.M. – Break*
 - e. *3:55 P.M. – 4:25 P.M. – Callan, LLC*
Brian Smith & Weston Lewis
 - f. *4:30 P.M. – 5:00 P.M. – RVK, Inc.*
Jordan Cipriani, Kevin Schmidt, & James Voytko
- III. Adjournment