



Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Richard Grover, Secretary

Veronica Dias, Trustee

Jerri Barnes, Trustee

FIRE PENSION BOARD OF TRUSTEES MEETING WEDNESDAY, MAY 10, 2017, 2:00 AM OR IMMEDIATELY FOLLOWING THE GENERAL PENSION BOARD MEETING HAGLER/MASON CONFERENCE ROOM SECOND FLOOR OF CITY HALL

Any person who decides to appeal any decision of the Pension Board with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

- I. CALL TO ORDER
- II. SWEARING IN OF JERRI BARNES
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. April 20, 2017 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 3/31/17*)
 - a. Polen Capital
 - b. Integrity Fixed Income
 - c. Sawgrass asset Management
 - d. Advent
 - e. Ridgeworth
- VII. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending March 31, 2017
 - b. International Equity Manager Review
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT

The City of Pensacola adheres to the Americans With Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1606 for further information. Requests must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.

NOTICE OF MEETING
Fire Pension Board
May 10, 2017
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X. UNFINISHED BUSINESS

XI. NEW BUSINESS

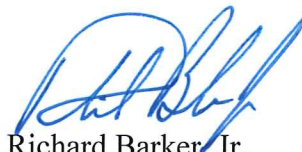
- a. Approval of payment of invoices for management fees for the period ending March 31, 2017 from the following:
 - Ceredex Value Advisors in the amount of \$27,031.11
 - DePrince, Race & Zollo, Inc. in the amounts of \$11,660.00 and \$13,749.00
 - Garcia Hamilton & Associates, L.P. in the amount of \$6,228.01
 - Integrity Fixed Income, Inc. in the amount of \$11,773.98
 - Polen Capital in the amount of \$14,823.62
 - Salient in the amount of \$4,366.50
 - Sawgrass Asset Management in the amount of \$11,824.33
 - SSI in the amount of \$13,304.00
 - Westwood in the amount of \$5,192.81
- b. Approval of Request for Lump Sum Distribution for Nicholas Ware

XII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balance for April, 2017
- b. Letter of Resignation from Mark Snyder
- c. Memorandum – Fire Pension Cost of Living Increase
- d. Letter from Leuchtman Law

XIV. ADJOURNMENT



Richard Barker, Jr.
Plan Administrator