



Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Richard Grover, Secretary

Mark Snyder, Trustee

Veronica Dias, Trustee

Jerri Barnes, Trustee

FIRE PENSION BOARD OF TRUSTEES MEETING WEDNESDAY, FEBRUARY 8, 2017, 2:00 PM 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. DETERMINATION OF A QUORUM
- III. APPROVAL OF MINUTES
 - a. November 9, 2016 meeting
- IV. ELECTION OF FIFTH MEMBER
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/16*)
 - a. Baron Capital
 - b. DePrince, Race & Zollo, Inc.
 - c. Garcia Hamilton & Associates
 - d. Nikki Morgan, Regions Bank
- VII. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending December 31, 2016
 - b. Approval of Fee Increase
 - c. RidgeWorth Investment – Firm Announcement
- VIII. ATTORNEY'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
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IX. ADMINISTRATOR'S REPORT

X. UNFINISHED BUSINESS

- a. Travel Policy for Officers and Employees

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2016 from the following:
- DePrince, Race & Zollo, Inc. in the amount of \$10,907.00 and \$13,617.00
 - Garcia Hamilton & Associates in the amount of \$6,181.69
 - Integrity Fixed Income, Inc. in the amount of \$11,867.39
 - Polen Capital in the amount of \$14,423.49
 - SSI Investment Management in the amount of \$12,672.00
 - Westwood Trust in the amount of \$4,741.25
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$11,250.00 for the period ending December 31, 2016
- c. Approval of payment of invoice from Law Office of Gary B. Leuchtman, PLLC in the amounts of \$3,697.09 and \$4,402.90
- d. Approval of Request for Lump Sum Distribution for Corey White
- e. Approval of notice to enter DROP for Patricia Robin Sibley

XII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for November, 2016, December, 2016 and January, 2017
- b. Letter from DePrince, Race & Zollo, Inc.
- c. Letter from Integrity Fixed Income Management, LLC

XIV. ADJOURNMENT



Richard Barker, Jr.
Plan Administrator