

Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Jeff Wilmoth, Secretary

Charles "Chuck" Walters, Trustee

Veronica Dias, Trustee

Jerri Barnes, Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, AUGUST 8, 2018, 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. May 9, 2017 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 6/30/18*)
 - a. Garcia Hamilton & Associates
 - b. DePrince, Race & Zollo
 - c. Baron Capital
 - d. Wedge Capital
 - e. Thompson, Siegel & Walmsley
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending June 30, 2018
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
 - a. Retiree Pay Stubs

NOTICE OF MEETING
Fire Pension Board
August 8, 2018
Page Two

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending June 30, 2018 from the following:
 - Ceredex Value Advisors in the amount of \$17,139.86
 - DePrince Race & Zollo in the amount of \$13,748.00
 - Garcia Hamilton Associates in the amount of \$5,959.71
 - Integrity Fixed Income Management, LLC in the amount of \$11,514.72
 - Polen Capital in the amount of \$17,412.31
 - Salient in the amount of \$3,983.57
 - Sawgrass in the amount of \$11,545.46
 - SSI Investment Management in the amount of \$14,425.00
 - Wedge Capital Management in the amount of \$7,365.22
 - Westwood Trust in the amount of \$4,732.89
- b. Approval of invoice from Burgess Chambers & Associates in the amount of \$12,500.00
- c. Approval of invoice from the Law Office of Gary B. Leuchtman, PLLC in the amount of \$5,607.00
- d. Approval of Firefighter's Relief and Pension Budget
- e. Approval of the 2018 Fall Trustee School on September 30, 2018 thru October 3, 2018 at the Hyatt Coconut Point Resort & Spa, Bonita Springs

XI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balances for May, 2018, June, 2018 and July, 2018
- b. Correspondence from Thompson, Siegel & Walmsley

XIII. ADJOURNMENT



Richard Barker, Jr.
Plan Administrator