



Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Jeff Wilmoth, Secretary

Charles Clark, II, Trustee

Veronica Dias, Trustee

Charles (Chuck) Good, Jr., Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, AUGUST 14, 2024, 2:00 PM
OR IMMEDIATELY FOLLOWING THE GENERAL PENSION BOARD MEETING
HAGLER/MASON CONFERENCE ROOM
SECOND FLOOR, CITY HALL**

Any person who decides to appeal any decision of the Pension Board with respect to any matter considered at such 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 8, 2024 meeting

IV. OFFICER AND MEMBER REPORTS

V. MONEY MANAGERS' REPORTS

- a. Polen Capital

VI. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending June 30, 2024)*

- a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending June 30, 2024

VII. ATTORNEY'S REPORT

VIII. ADMINISTRATOR'S REPORT

- a. Discussion of November meeting conflicts

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 (or TDD 435-1666) 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.

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending June 30, 2024 from the following:
 - Advent Capital Management, LLC in the amount of \$12,672.03
 - DePrince Race and Zollo, Inc. in the amount of \$16,007.00
 - Garcia Hamilton & Associates in the amount of \$5,748.75
 - Integrity Fixed Income in the amount of \$14,327.91
 - Polen Capital in the amount of \$15,719.89
 - Sawgrass Asset Management in the amount of \$11,693.75
 - SSI Investment Management in the amount of \$11,838.00
 - Wedge Capital Management in the amount of \$11,802.48
- b. Approval of invoice for Burgess Chambers & Associates, Inc. in amount of \$12,500.00
- c. Approval of the Fiscal Year 2025 Firefighters' Retirement Fund Budget
- d. Approval of the 53rd Annual Police Officers' and Firefighters' Pension Trustees' Conference on November 13-15, 2024 at the Shores Resort and Spa in Daytona Beach Shores, Florida

XI. REQUESTS FROM THE PUBLIC / EMPLOYEES PRESENT

XII. INFORMATION ITEMS

XIII. ADJOURNMENT



Amy Lovoy
Plan Administrator