

Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Jeff Wilmoth, Trustee

Veronica Dias, Trustee

Charles (Chuck) Good, Jr., Trustee

Joseph McCombs, Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, FEBRUARY 9, 2022, 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. SWEARING IN OF SAMUEL A. HORTON
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. November 10, 2021 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/21*)
 - a. Baron Capital
 - b. DePrince, Race & Zollo, Inc.
 - c. Thompson, Siegel, Walmsley
 - d. Wedge Capital
 - e. UBS
- VII. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending December 31, 2021
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT

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X. UNFINISHED BUSINESS

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2021 from the following:
 - Advent Capital Management, LLC in the amount of \$20,350.58
 - Baron Capital Management, LLC in the amount of \$28,295.39
 - Garcia Hamilton & Associates in the amount of \$6,116.26
 - Integrity Fixed Income, Inc. in the amount of \$12,362.33
 - Polen Capital in the amount of \$28,662.87
 - Sawgrass in the amounts of \$9,646.89
 - SSI Investment Management in the amount of \$19,339.00
 - Wedge Capital Management in the amount of \$11,644.36
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending December 31, 2021
- c. Approval of payment of invoice from Leuchtman Law in the amount of \$2,283.00
- d. Approval of Lump Sum Distribution for Kevin Jones
- e. Approval of the Firefighters' Relief and Pension Fund Plan Summary

XII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balances for November 2021, December 2021, and January 2022

XIV. ADJOURNMENT


Amy Lovoy
Plan Administrator