



Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Jeff Wilmoth, Trustee

Veronica Dias, Trustee

Jerri Barnes, Trustee

Joseph McCombs, Trustee

FIRE PENSION BOARD OF TRUSTEES MEETING WEDNESDAY, FEBRUARY 10, 2021, 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 10, 2020 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/20*)
 - a. Baron Capital
 - b. DePrince, Race & Zollo, Inc.
 - c. Thompson, Siegel, Walmsley
 - d. Wedge Capital
 - e. UBS
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending December 31, 2020
 - b. Baron Capital Management – Statement of Investment Policy
- VII. ATTORNEY'S REPORT
 - a. Robbins, Geller, Rudman, & Dowd, LLP – Portfolio Monitoring
- VIII. ADMINISTRATOR'S REPORT

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IX. UNFINISHED BUSINESS

- a. Review of Actuary

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2020 from the following:
- Advent Capital Management, LLC in the amount of \$18,721.83
 - Baron Capital Management, LLC in the amount of \$27,617.84
 - DePrince, Race & Zollo, Inc. in the amount of \$14,363.00
 - Garcia Hamilton & Associates in the amount of \$6,161.18
 - Integrity Fixed Income, Inc. in the amount of \$11,070.42
 - Polen Capital in the amount of \$25,694.57
 - Sawgrass in the amounts of \$10,245.39 (9.30.20) and \$9,782.10
 - SSI Investment Management in the amount of \$18,372.00
 - Wedge Capital Management in the amount of \$8,669.10
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending December 31, 2020
- c. Approval of payment of invoice from Leuchtman Law in the amount of \$3,093.00
- d. Approval of Death Allowance for Thomas Pullum
- e. Approval of Lum Sum Distribution for Colin Sperry

XI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balances for November 2020, December 2020, and January 2021
- b. Correspondence from Integrity Fixed Income Management, LLC
- c. Florida Public Pension Trustee check in the amount of \$800.00

XIII. ADJOURNMENT


Amy Lovoy
Plan Administrator