



Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Jeff Wilmoth, Secretary

Joseph McCombs, Trustee

Veronica Dias, Trustee

Jerri Barnes, Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, MAY 8, 2019, 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. March 5, 2019 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 3/31/19*)
 - a. Ceredex
 - b. Polen Capital
 - c. Integrity Fixed Income
 - d. Sawgrass asset Management
 - e. Advent
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending March 31, 2019
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'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.

IX. UNFINISHED BUSINESS

- a. Service Providers

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending March 31, 2019 from the following:
- Ceredex Value Advisors in the amount of \$16,212.04
 - DePrince, Race & Zollo, Inc. in the amount of \$13,359.00
 - Garcia Hamilton & Associates, L.P. in the amount of \$5,735.77
 - Integrity Fixed Income, Inc. in the amount of \$11,121.29
 - Polen Capital in the amount of \$18,224.67
 - Salient in the amount of \$4,018.49
 - Sawgrass Asset Management, LLC in the amount of \$10,822.35
 - SSI in the amount of \$13,471.00
 - Wedge Capital Management in the amount of \$6,752.25
 - Westwood in the amount of \$4,819.68
- b. Approval of invoice for Burgess Chambers & Associates, Inc. in the amount of \$12,500.00
- c. Approval of invoice for Leuchtman Law in the amount of \$5,063.00
- d. Approval of Lump Sum Distribution Election for Chad Stimmell and Black Ward
- e. Approval of Widow's Notice of Pension for Sharon Y. Walther
- f. Request for Death Allowance from the Firefighters' Relief and Pension Fund for the death of Aubrey L. Dixon and Richard C. Walther

XI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balance for March, 2019 and April, 2019
- b. Memorandum – Fire Pension Cost of Living Increase
- c. Memorandum – 2018 Annual Reports

XIII. ADJOURNMENT



Richard Barker, Jr.
Plan Administrator

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