

Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman
Jeff Wilmoth, Secretary
Joseph McCombs, Trustee
Veronica Dias, Trustee
Charles (Chuck) Good, Jr., Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, AUGUST 12, 2020, 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 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 CHARLES (CHUCK) GOOD, JR.
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. July 14, 2021 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS *(review of quarterly performance for period ending 6/30/21)*
 - a. Baron Capital
 - b. Garcia Hamilton & Associates
 - c. DePrince, Race & Zollo
 - d. Wedge Capital
 - e. Thompson, Siegel & Walmsley
- VII. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending 6/30/21)*
 - a. Larry Cole, Burgess Chambers & Associates
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT

NOTICE OF MEETING

Fire Pension Board

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- X. UNFINISHED BUSINESS
- a. Review of Actuary
- XI. NEW BUSINESS
- a. Approval of payment of invoices for management fees for the period ending June 30, 2021 from the following:
 - Advent Capital Management, LLC in the amount of \$21,184.58
 - DePrince Race & Zollo in the amount of \$18,436.00
 - SSI Investment Management in the amount of \$20,013.00
 - Wedge in the amount of \$10,728.09
 - b. Approval of invoice from Burgess Chambers & Associates in the amount of \$12,500.00
 - c. Approval of Firefighter's Relief and Pension Budget
 - d. Approval of Widow's Notice of Pension for Barbara A. Irwin
 - e. Approval of Death Allowance for Patrick Eugene Irwin and John A. Irwin
 - f. Approval of Lump Sum Distribution for Wayne Douglas Lewis, Jr.
- XII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT
- XIII. INFORMATION ITEMS
- a. Statement of changes to cash balances for July 2021
- XIV. ADJOURNMENT



Amy Lovoy
Plan Administrator