

Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman
Jeff Wilmoth, Trustee
Charles Clark, III, Trustee
Charles (Chuck) Good, Jr. Trustee
Jerri Barnes, Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, NOVEMBER 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. DETERMINATION OF A QUORUM
- III. APPROVAL OF MINUTES
 - a. August 10, 2022
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/22*)
 - a. Ceredex
 - b. UBS
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending September 30, 2022
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS
 - a. Disability Claim Review
- X. NEW BUSINESS

NOTICE OF MEETING

Fire Pension Board

November 9, 2022

Page Two

- a. Approval of payment of invoices for management fees for the period ending September 30, 2022 from the following:
 - Advent Capital Management, LLC in the amount of \$16,663.55
 - Baron Capital Management, Inc. in the amount of \$17,903.48
 - DePrince Race & Zollo, Inc. in the amount of \$15,852.00
 - Garcia Hamilton & Associates, L.P. in the amount of \$5,035.94
 - Integrity Fixed Income Management, LLC in the amount of \$11,033.79
 - Polen Capital in the amount of \$18,375.27
 - Sawgrass Asset Management in the amount of \$7,002.13
 - SSI in the amount of \$15,719.00
 - Wedge Capital Management in the amount of \$8,330.58
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00
- c. Approval of payment of invoice from Leuchtman Law in the amount of \$4,113.00
- d. Approval of FPPTA 2022 Membership Renewal in the amount of \$750.00
- e. Approval of FPPTA CPPT Recertification for Samuel Horton and Jeff Wilmoth in the amount of \$62.00
- f. Approval of the Winter Trustee School on January 29, 2022-February 1, 2023 at the Rosen Centre
- g. Approval of the 39th Annual Conference and Expo on June 25-28, 2023 at the Rosen Shingle Creek
- h. Approval of the Fall Trustee School on October 1-4, 2023 at the Sawgrass Marriott
- i. Request for Death Allowance from the Firefighter's Relief and Pension Fund for Thomas D. Meadows
- j. Approval of Widow's Notice of Pension for Rose W. Meadows and Franchen McArthur-Bobe
- k. Approval of Notice of Pension for Marquette D. Oliver
- l. Approval of Disability Notice of Pension for William D. Moss, III
- m. Approval of Lump Sum Distribution for April Jones

XI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of Changes in Cash Balance for August 2022, September 2022 and October 2022
- b. Correspondence from Integrity Fixed Income Management, LLC

XIII. ADJOURNMENT



Amy Lovoy
Plan Administrator