

Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Jeff Wilmoth, Trustee

Joseph McCombs, Trustee

Charles (Chuck) Good, Jr. Trustee

Jerri Barnes, Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, NOVEMBER 10, 2021, 2:00 PM
OR IMMEDIATELY FOLLOWING THE GENERAL PENSION BOARD MEETING
HAGLER MASON CONFERENCE ROOM
SEOND 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 CHARLES (CHUCK) GOOD, JR.
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. August 11, 2021
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending September 30, 2021
- VII. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/21*)
 - a. Ceredex
 - b. Integrity Fixed Income
 - c. SSI
 - d. Sawgrass Asset Management
 - e. Polen Capital
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending September 30, 2021 from the following:
 - Advent Capital Management, LLC in the amount of \$20,530.65
 - Baron Capital Management, Inc. in the amount of \$27,891.78
 - DePrince Race & Zollo, Inc. in the amount of \$17,814.00
 - Garcia Hamilton & Associates, L.P. in the amount of \$6,356.07
 - Integrity Fixed Income Management, LLC in the amount of \$11,971.71
 - Polen Capital in the amount of \$27,758.41
 - Sawgrass Asset Management in the amount of \$9,150.89
 - SSI in the amount of \$19,347.00
 - Wedge Capital Management in the amount of \$10,749.47
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00
- c. Approval of FPPTA 2021 Membership Renewal in the amount of \$750.00
- d. Approval of the Winter Trustee School on January 23-26, 2022 at the Hilton Lake Buena Vista
- e. Approval of the 38th Annual Conference and Expo on June 26-29, 2022 at the Hilton Bonnet Creek
- f. Approval of the Fall Trustee School on October 9-12, 2022 at the Renaissance Orlando at Sea World
- g. Request for Death Allowance from the Firefighter's Relief and Pension Fund for Joseph F. Zanetti
- h. Approval of Widow's Notice of Pension for Betty Jo Zanetti
- i. Approval of Lump Sum Distribution for Robert Lewis

XII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of Changes in Cash Balance for August 2021, September 2021 and October 2021
- b. Correspondence from Department of Management Services
- c. Correspondence from Integrity Fixed Income Management, LLC

XIV. ADJOURNMENT


Amy Lovoy
Plan Administrator