



## ***Firefighters' Relief and Pension Fund***

Samuel A. Horton, Chairman

Jeff Wilmoth, Trustee

Joseph McCombs, Trustee

Veronica Dias, Trustee

Jerri Barnes, Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING  
WEDNESDAY, NOVEMBER 13, 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. August 14, 2019
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/19*)
  - a. Ceredex
  - b. Integrity Fixed Income
  - c. SSI
  - d. Sawgrass Asset Management
  - e. Polen Capital
- VI. MONEY MONITOR'S REPORT
  - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending September 30, 2019
  - b. Infrastructure Mutual Funds to Replace MLPs
  - c. Investment Policy Changes and Addendum
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

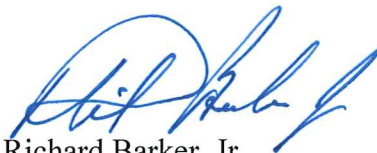
- a. Approval of payment of invoices for management fees for the period ending September 30, 2019 from the following:
  - Advent Capital Management, LLC in the amount of \$13,556.09
  - Ceredex Value Advisors in the amount of \$17,239.14
  - DePrince Race & Zollo, Inc. in the amount of \$13,394.00
  - Garcia Hamilton & Associates, L.P. in the amount of \$5,879.69
  - Integrity Fixed Income Management, LLC in the amount of \$11,086.89
  - Polen Capital in the amount of \$20,249.84
  - Salient in the amount of \$4,047.95
  - Sawgrass Asset Management, LLC in the amount of \$10,478.39
  - SSI in the amount of \$12,757.00
  - Wedge Capital Management in the amount of \$7,180.53
  - Westwood Trust in the amount of \$4,787.80
- 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 Foster & Foster in the amount of \$7,000.00
- d. Approval of payment of invoice from Leuchtman Law in the amount of \$4,882.90 for the period ending October 4, 2019
- e. Approval of Request for Lump Sum Distributions for Stephanie Spaar and Brandon Tibbett
- f. Approval of the Winter Trustee School on January 26-29, 2020 at the Hyatt Regency Orlando in Orlando, Florida
- g. 36<sup>th</sup> Annual Conference on June 28-July 1, 2020 at the Renaissance Orlando at SeaWorld in Orlando
- h. Fall Trustee School on October 4-7, 2020 at the Hilton Orlando Bonnet Creek in Orlando

XI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of Changes in Cash Balance for August, 2019, September, 2019 and October, 2019
- b. Correspondence from Leuchtman Law

XIII. ADJOURNMENT



Richard Barker, Jr.  
Plan Administrator