

Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman

Jeff Wilmoth, Secretary

Charles Clark, Trustee

Veronica Dias, Trustee

Charles (Chuck) Good, Jr., Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, MAY 11, 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. SWEARING IN OF SAMUEL HORTON & CHARLES CLARK
- III. DETERMINATION OF A QUORUM
- IV. APPROVAL OF MINUTES
 - a. February 28, 2022 meeting
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 3/31/22*)
 - a. Ceredex
 - b. Polen Capital
 - c. Integrity Fixed Income
 - d. Sawgrass Asset Management
 - e. Advent
- VII. MONEY MONITOR'S REPORT

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- a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending March 31, 2022

VIII. ATTORNEY'S REPORT

IX. ADMINISTRATOR'S REPORT

X. UNFINISHED BUSINESS

- a. Review of Actuary

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending March 31, 2022 from the following:
 - Advent Capital Management in the amount of \$19,000.98
 - DePrince, Race & Zollo, Inc. in the amount of \$19,566.00
 - Garcia Hamilton & Associates in the amount of \$5,672.51
 - Integrity Fixed Income Management in the amount of \$12,027.84
 - Polen Capital in the amount of \$23,851.75
 - Sawgrass Asset Management, LLC in the amount of \$8,443.86
 - SSI in the amount of \$17,872.00
 - Wedge Capital Management in the amount of \$10,678.79
- 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 \$3,973.00

XII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of changes to cash balance for February 2022, March 2022 and April 2022
- b. Memorandum – Fire Pension Cost of Living Increase
- c. Certification of Election for Charles Clark
- d. Correspondence from Integrity Fixed Income Management

XIV. ADJOURNMENT



Amy Lovoy
Plan Administrator