



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

Samuel A. Horton, Chairman  
Jeff Wilmoth, Secretary  
Joseph McCombs, Trustee  
Veronica Dias, Trustee  
Jerrri Barnes, Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING  
WEDNESDAY, MAY 8, 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. March 5, 2019 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 3/31/19*)
  - a. Ceredex
  - b. Polen Capital
  - c. Integrity Fixed Income
  - d. Sawgrass asset Management
  - e. Advent
- VI. MONEY MONITOR'S REPORT
  - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending March 31, 2019
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT

*The City of Pensacola adheres to the Americans With Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1606 for further information. Requests must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.*

NOTICE OF MEETING  
Fire Pension Board  
May 8, 2019  
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IX. UNFINISHED BUSINESS

- a. Service Providers

X. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending March 31, 2019 from the following:
- Ceredex Value Advisors in the amount of \$16,212.04
  - DePrince, Race & Zollo, Inc. in the amount of \$13,359.00
  - Garcia Hamilton & Associates, L.P. in the amount of \$5,735.77
  - Integrity Fixed Income, Inc. in the amount of \$11,121.29
  - Polen Capital in the amount of \$18,224.67
  - Salient in the amount of \$4,018.49
  - Sawgrass Asset Management, LLC in the amount of \$10,822.35
  - SSI in the amount of \$13,471.00
  - Wedge Capital Management in the amount of \$6,752.25
  - Westwood in the amount of \$4,819.68
- 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 \$5,063.00
- d. Approval of Lump Sum Distribution Election for Chad Stimmell and Black Ward
- e. Approval of Widow's Notice of Pension for Sharon Y. Walther
- f. Request for Death Allowance from the Firefighters' Relief and Pension Fund for the death of Aubrey L. Dixon and Richard C. Walther

XI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balance for March, 2019 and April, 2019
- b. Memorandum – Fire Pension Cost of Living Increase
- c. Memorandum – 2018 Annual Reports

XIII. ADJOURNMENT



Richard Barker, Jr.  
Plan Administrator

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