



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

Samuel A. Horton, Chairman

Jeff Wilmoth, Trustee

Charles "Chuck" Walters, II, Trustee

Veronica Dias, Trustee

Jerri Barnes, Trustee

### **FIRE PENSION BOARD OF TRUSTEES MEETING WEDNESDAY, NOVEMBER 8, 2017, 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. ELECTION OF SECRETARY
- IV. APPROVAL OF MINUTES
  - a. October 16, 2017
- V. OFFICER AND MEMBER REPORTS
- VI. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 09/30/17*)
  - a. Ridgeworth/Ceredex
  - b. Integrity Fixed Income
  - c. SSI
  - d. Sawgrass Asset Management
  - e. Polen Capital
- VII. MONEY MONITOR'S REPORT
  - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending September 30, 2017
- VIII. ATTORNEY'S REPORT
- IX. ADMINISTRATOR'S REPORT

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Fire Pension Board  
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X. UNFINISHED BUSINESS

XI. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending September 30, 2017 from the following:
- Advent Capital Management, LLC in the amount of \$13,668.42
  - Baron Capital Management in the amount of \$15,536.40
  - Ceredex Value Advisors in the amount of \$19,701.35
  - Garcia Hamilton & Associates, L.P. in the amount of \$6,247.66
  - Polen Capital in the amount of \$16,048.06
  - SSI in the amount of \$13,734.00
  - Wedge Capital Management in the amount of \$6,454.96

XII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XIII. INFORMATION ITEMS

- a. Statement of Changes in Cash Balance for October, 2017  
b. State Insurance Proceeds Supplement in the amount of \$9,650.28

XIV. ADJOURNMENT



Richard Barker, Jr.  
Plan Administrator