

Firefighters' Relief and Pension Fund

Samuel A. Horton, Chairman
Jeff Wilmoth, Secretary
Charles Clark, II, Trustee
Veronica Dias, Trustee
Charles (Chuck) Good, Jr., Trustee

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, AUGUST 9, 2023, 2:00 PM
OR IMMEDIATELY FOLLOWING THE GENERAL PENSION BOARD MEETING
HAGLER/MASON CONFERENCE ROOM
SECOND FLOOR, 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. May 10, 2023 meeting
- IV. OFFICER AND MEMBER REPORTS
- V. MONEY MANAGERS' REPORTS *(review of quarterly performance for period ending 6/30/23)*
 - a. Thompson, Siegel and Walmsley
- VI. MONEY MONITOR'S REPORT *(review of quarterly performance for period ending 6/30/23)*
 - a. Larry Cole, Burgess Chambers & Associates
 - b. Investment Policy Statement Review
- VII. ATTORNEY'S REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. UNFINISHED BUSINESS
- X. NEW BUSINESS

NOTICE OF MEETING

Fire Pension Board

August 9, 2023

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- a. Approval of payment of invoices for management fees for the period ending June 30, 2023 from the following:
 - Advent Capital Management, LLC in the amounts of \$17,243.86 (April 2023) and \$16,067.51 (July 2023)
 - Baron Capital Management in the amounts of \$18,585.87 (March 2023) and \$17,362.05 (June 2023)
 - DePrince Race & Zollo in the amount of \$15,308.00
 - Garcia Hamilton & Associates in the amount of \$4,964.84
 - Integrity Fixed Income Management in the amount of \$11,245.13
 - Polen Capital in the amount of \$15,988.41
 - Sawgrass in the amount of \$11,532.21
 - SSI Investment Management in the amount of \$14,709.00
 - Wedge in the amount of \$10,989.60
- b. Approval of invoice from Burgess Chambers & Associates in the amount of \$12,500.00
- c. Approval of invoice from Leuchtman Law in the amount of \$5,862.50
- d. Approval of invoice from Foster & Foster in the amount of \$32,060.00
- e. Approval of Firefighter's Relief and Pension Budget
- f. Approval of Widow's Notice of Pension for Marilyn Kendrick
- g. Approval of Death Allowance for George L. Kendrick

XI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XII. INFORMATION ITEMS

- a. Statement of changes to cash balances for May 2023 and June 2023

XIII. ADJOURNMENT



Amy Lovoy
Plan Administrator