

Firefighters' Relief and Pension Fund

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

**FIRE PENSION BOARD OF TRUSTEES MEETING
WEDNESDAY, FEBRUARY 8, 2023, 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 VERONICA DIAS
- III. ELECTION OF FIFTH MEMBER
 - a. Charles (Chuck) Good, Jr.
- IV. DETERMINATION OF A QUORUM
- V. APPROVAL OF MINUTES
 - a. November 9, 2022 meeting
- VI. OFFICER AND MEMBER REPORTS
- VII. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/22*)
 - a. Integrity Fixed Income Management
 - b. SSI
- VIII. MONEY MONITOR'S REPORT
 - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending December 31, 2022
- IX. ATTORNEY'S REPORT
- X. ADMINISTRATOR'S REPORT
 - a. William Moss Disability Update

NOTICE OF MEETING
Fire Pension Board
February 8, 2023
Page Two

XI. UNFINISHED BUSINESS
a. Actuary Review

XII. NEW BUSINESS

- a. Approval of payment of invoices for management fees for the period ending December 31, 2022 from the following:
- DePrince Race and Zollo, Inc. in the amount of \$16,811.00
 - Garcia Hamilton & Associates in the amount of \$5,089.21
 - Integrity Fixed Income, Inc. in the amount of \$10,955.53
 - Polen Capital in the amount of \$15,081.67
 - Sawgrass Asset Management in the amount of \$9,900.74
 - SSI Investment Management in the amount of \$15,583.00
 - Wedge Capital Management in the amount of \$9,788.33
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending December 31, 2022
- c. Approval of payment of invoice from Leuchtman Law in the amount of \$5,161.50
- d. Approval of Lump Sum Distribution for Genevieve Canada, Keandre Prim and David Scallan
- e. Approval of Death Allowance for Thomas F. Bobe
- f. Approval of Notice of Pension to enter DROP for Albert L. White, Jr.
- g. Approval of Widow's Notice of Pension for Cynthia Koklas

XIII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

XIV. INFORMATION ITEMS

- a. Statement of changes to cash balances for November 2022 and December 2022
- b. Correspondence from Integrity Fixed Income Management, Inc.

XV. ADJOURNMENT



Amy Lovoy
Plan Administrator