

AGENDA

FIREMEN'S RELIEF AND RETIREMENT FUND
BOARD OF TRUSTEE
October 15, 2015
10:00 a.m.

Neighborhood Facility Building
Conference Room
Orange, Texas

Call meeting to order.

Standing items:

1. Consider a motion approving the minutes of the meeting held on August 20th and September 17th, 2015.

New Business:

2. Discussion & possible action item: Review of 3rd quarter Investment portfolio and Rebalancing and Cash Flow worksheet.
 3. Discussion & action item: Review and approve revised Investment Policy presented by Tim Ng.
 4. Consider a motion approving the 4th quarter benefits for October, November and December, 2015.
 5. Discussion & action item: Payment to The Orange Leader for advertising charges for Request for Proposals for both audit and actuarial services.
 6. Discussion & action item: review and approval of Plan Document amendment for member contribution increase.
 7. Discussion item: Review the current Investment Policy.
 8. Discussion & action item: Renewal of the TEXPERS 2016 membership fees.
 9. Discussion & possible action item: TEXPERS Basic Trustee training offered at the NSIIP Pension Summit November 16, 2015 at the Dallas Marriott Las Colinas, Irving, Texas.
 10. Announcements.
 11. Consider a motion to adjourn.
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