

AGENDA

FIREMEN'S RELIEF AND RETIREMENT FUND
BOARD OF TRUSTEE
May 19, 2016
9:00 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 April 21, 2016.

New Business:

2. Discussion & action item(s): Review and discuss structure and management concerns outlined by the trustees from the March board meeting.
 - 1- Impact study of using a single all-cap core manager
 - 2- Provide a search of opportunistic municipal bond managers
 - 3- Provide annual returns and three year rolling averages
 - 4- Provide gross return numbers for September 30th year end
 3. Discussion & action item: Consider a motion approving the Investment Returns and Assumptions Report (PRB-1000) for year ending 12/31/2015.
 4. Discussion & action item: Consider a motion approving the application for refund of contributions by Lucas Hoffpauir.
 5. Discussion item: Report from trustees who attended the May 18th basic trustee training course in Houston, TX.
 6. Announcements.
 7. Adjournment.
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Texas Penal Code 30.06:

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun"

"De conformidad con la Sección 30.06 del código penal (entrada de persona con licencia de portar o llevar armas de mano oculta), una persona licenciada bajo el subcapítulo H, capítulo 411 del código de gobierno (ley de licenciación para portar o llevar armas de mano) no se permite entrar en esta propiedad con "ninguna armas de mano oculta"

Texas Penal Code 30.07:

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly"

"De conformidad con la Sección 30.07 del código penal (entrada de una persona con licencia de portar o llevar armas de mano visible), una persona licenciada bajo el

subcapítulo H, capítulo 411 del código de gobierno (ley de licenciación para portar o llevar armas de mano visible) no se permite entrar en esta propiedad con ninguna "armas de mano visible"

No Firearms Allowed

No se permite ninguna armas de fuego