

# AGENDA

FIREMEN'S RELIEF AND RETIREMENT FUND

BOARD OF TRUSTEE

**August 17, 2017**

**10:00 a.m.**

Neighborhood Facility Building

**Conference Room**

Orange, Texas

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Call Meeting to order.

## Standing items:

1. Consider a motion approving the minutes of the meeting held on August 10, 2017.
2. Review of monthly investment statements from Morgan Stanley.

## New Business:

3. Discussion & action item: Consider a motion to accept the corrected 2016 Financial Audit.
  4. Discussion & action item: Consider a motion to approve payment to Charles Reed & Associates for the 2016 Financial Audit.
  5. Discussion & action item: Review of Fund's investment performance and Rebalancing after quarter ending 6/30/2017.
  6. Discussion & action item: TEXPERS has scheduled Basic Trustee training for Friday, October 20, 2017 in Austin, TX.
  7. Discussion & action item: 2017 TLFFRA Pension conference scheduled for October 1-3, 2017 in The Woodland, TX.
  8. Announcements.
  9. 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**