

AGENDA

FIREMEN'S RELIEF AND RETIREMENT FUND
BOARD OF TRUSTEE
July 23, 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 June 18, 2015.

New Business:

2. Consider a motion to approve payment to Kim Wilkerson for post-retirement QDRO emails.
 3. Discussion & action item: Consideration of GASB statement #67 disclosures.
 4. Discussion & action item: Consideration of Annual Audit for year ending 12/31/2014 presented by Edgar Kiker & Cross.
 5. Consider a motion to approve payment to John Crider for the Actuarial valuation as of January 1, 2015 and two special studies.
 6. Consider a motion to approve the application for refund of contributions by Matthew Trumble.
 7. Consider a motion to approve the application for refund of contributions by Lance Buller.
 8. Consider a motion to approve the application for refund of contributions by Travis Seals.
 9. Discussion & possible action items: Portfolio review Quarter ending June 30, 2015
 - a. Quarterly review and rebalancing
 - b. Alternative investments for a portion of fixed income
 - c. Revised cash flow policy
 - d. 10% allocation to Emerging Markets
 - e. Any additional investment business to come before the board.
 10. Announcements.
 11. Consider a motion to adjourn.
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