

AGENDA

FIREMEN'S RELIEF AND RETIREMENT FUND
BOARD OF TRUSTEE
July 21, 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 June 23, 2016.

Old Business:

2. Discussion & action item: Presentation of 2015 Audit performed by Charles Reed & Associates for period ending December 31, 2015.

New Business:

3. Discussion and action item: Consider a motion authorizing the Chairman, Vice-chairman and Secretary/Treasurer of the Orange Firemens' Relief & Retirement Fund to endorse and sign, on behalf of the Fund, for collection or issuance, checks, and other financial or investment documents as authorized by the Fund.
4. Discussion & action item: Quarterly review of the Funds' account balance at Wells Fargo.
5. Discussion & action item: Second quarter investment performance review and rebalancing presented by Tim Sharpe.
6. Discussion & action item: Review of current manager performance and possible changes to the list of managers serving the Fund.
7. Discussion & action item: Review of The Plan funding presented by John Crider.
8. Discussion & possible action item: Review of the Funding Soundness and Restoration plan for the Orange Firemens' Relief & Retirement Plan.
9. Announcements.
10. Adjournment.

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