

**IRVING FIREMEN'S RELIEF AND RETIREMENT FUND
"BOARD OF TRUSTEES" AGENDA
MONDAY, SEPTEMBER 15, 2014**

12:00 NOON

**Second Floor Conference Room – Irving Fire Department – 845 West Irving
Boulevard – Irving, Texas 75060**

The Board may deliberate and take action on any of the following items.

DISCUSSION TOPIC

- 1 Approval of minutes from the August 2014 meeting.
- 2 Approval of disbursements and benefits paid in August 2014.
- 3 At 12:00 noon Ed Peschke will present custodian services provided to TLFFRA Funds by Frost Bank for payroll options for the retirees.
- 4 Presentation from Talal Ellass & Austin Khan with Ethika Investments.
- 5 Discuss yearly performance for Edith Auston.
- 6 Chairman's report:
Distributions: SIAH 2013 Investor, LLC (Aspen Heights) for \$85,876.60 on 8/20/14 and Cohesive Capital Partners, L.P. for \$191,693.25 before Capital Call #18 for \$78,307.84 on 9/5/14. A total of \$113,385.41 was deposited on 9/5/14. Capital call for CDK Multifamily I, LLC for \$700,000.00 on 8/21/14.
- 7 Public Comments.

ANY ITEM ON THIS POSTED AGENDA COULD BE DISCUSSED IN EXECUTIVE SESSION AS LONG AS IT IS WITHIN ONE OF THE PERMITTED CATEGORIES UNDER SECTIONS 551.071 THROUGH 551.076 AND SECTION 551.087 OF THE TEXAS GOVERNMENT CODE.

This facility is wheelchair accessible and handicap parking spaces are available. Requests for interpretation services or assistive hearing devices must be made 48 hours prior to the meeting. Contact Shanae Jennings at 972-721-2605 or (TDD) 1-800-RELAY TX (1-800-735-2989) for assistance.

CERTIFICATE

I certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of Irving, Texas, on the day of 9/9/14 at 10:40am o'clock.

KHarrison

Deputy Clerk