

IRVING FIREMEN'S RELIEF AND RETIREMENT FUND
"BOARD OF TRUSTEES" AGENDA
MONDAY, JANUARY 19, 2015

12:00 NOON

**First 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 12/15/14 meeting.
- 2 Approval of disbursements and benefits paid in December 2014.
- 3 Tim Sharpe with Morgan Stanley Wealth Mgmt.
Quarterly and year-end review and rebalancing.
Discuss progress with Penn Capital manager search.
Review revised alternative table and IPS.
Discuss revised rebalancing and cash flow spreadsheet.
Discuss MLP's.
Discuss Lazard Asset representative situation.
Any other investment business.
- 4 Swear Tony Harvey in as trustee for three year term.
- 5 Election of officers.
- 6 Review and take action on retirement benefit for Othea Van Cleave effective
01/31/15.
- 7 Ethika Investment update.
- 8 Chairman's report:
Capital call: CapitalSpring Direct Lending Partners, LP for \$198,528.38 on
12/29/14 and PIMCO Bravo Fund for \$500,000.00 on 1/26/15.
Distributions: Goldman Sachs Equity for \$62,755.00 on 1/12/15.
Dividend from Hancock Timber for \$9,000.00 on 1/5/15.
- 9 Public Comments.

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 1/19/15
at 1:40 pm o'clock.

K. Harrison

Deputy Clerk

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.
