

**IRVING FIREMEN'S RELIEF AND RETIREMENT FUND  
"BOARD OF TRUSTEES" AGENDA  
MONDAY, FEBRUARY 16, 2015**

**12:00 NOON**

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

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

**DISCUSSION TOPIC**

- 1 Approval of minutes from the 1/19/15 meeting.
- 2 Approval of disbursements and benefits paid in January 2015.
- 3 Ken and Amanda Cooley with CDK Realty Advisors to give portfolio update and talk about a possible investment.
- 4 Tim Sharpe with Morgan Stanley Wealth Mgmt.  
Discuss Hancock Timber liquidity and prospects for redeeming funds.  
Discuss last month's motion to add to Millennium.  
Discuss and possible action replacement for Penn Capital Midcap.  
Rebalance and any other investment business.
- 5 Discuss Ethika Investment.
- 6 Review and take action on retirement benefit for Mark Baland effective 2/5/15.
- 7 Chairman's report:  
Capital call: Cohesive Capital Partners, L.P. for \$419,305.72 on 1/29/15.  
Distributions: CBRE Capital Partners for \$626,103.33 on 1/16/15;  
CapitalSpring for \$12,516.00 on 2/6/15; Goldman Sachs Equity Partners for \$22,806.40 on 2/12/15 and Campus-Clarion Student Housing Partners, LP for \$9,858.44 on 2/13/15.
- 8 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.

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**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 2/11/15 at 11:20 am o'clock.  
K. Hamilton  
Deputy Clerk