

IRVING FIREMEN'S RELIEF AND RETIREMENT FUND
"BOARD OF TRUSTEES" AGENDA
MONDAY, NOVEMBER 23, 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 October 19, 2015 meeting.
- 2 Approval of disbursements and benefits paid in October, 2015.
- 3 Review and take action on retirement benefit for Paul (Bro) Davis effective 11/30/15.
- 4 Discuss Jerrell Thomas's fulfillment of the Forward Drop effective 10/31/15
- 5 Certify two QDRO's (Qualified Domestic Relations Orders).
- 6 Chairman's report:
Distributions: Goldman Private Equity for \$24,964.46 on 10/16/15;
CapitalSpring Direct Lending for \$41,227.00 on 10/16/15; CapitalSpring for \$3,254.00 on 10/21/15; Goldman Sachs Early Secondaries for \$15,643.33 on 10/27/15 and \$16,011.36 on 11/2/15; CDK-Autumn Leaves S. Barrington for \$16,163.79 on 11/5/15; CapitalSpring Direct Lending for \$5,954.00 on 11/12/15 and Goldman Sachs Early Secondaries for \$27,669.66 on 11/18/15.
Capital Calls: CDK Strategic Partners, LLC for \$632,000.00 on 10/19/15; CapitalSpring Direct Lending for \$59,882.00 on 10/30/15 and Cohesive Capital Partners for \$327,336.17 on 11/17/15.
- 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.

FYI-Received favorable determination letter on 10/26/15 from IRS. Expires 1/31/2019

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 11-19-15
at 11:18 a.m. o'clock.

Evan Vaughan
Deputy Clerk