

IRVING FIREMEN'S RELIEF AND RETIREMENT FUND
"BOARD OF TRUSTEES" AGENDA
MONDAY AUGUST 22, 2016

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 Swear Kathryn Usrey in as a trustee of the Board.
- 2 Approval of minutes from the July 28, 2016 meeting.
- 3 Approval of disbursements and benefits paid in July 2016.
- 4 Consultant, Tim Sharpe with quarterly review, rebalancing and a revised rebalancing spreadsheet, general discussion of the markets and other investment discussions that comes before the Board.
- 5 Discuss up-coming trustee election and possible plan changes.
- 6 Discuss the effects of new hires concerning the Plan Document.
- 7 Discuss John Crider's report.
- 8 Chairman's report:
Distributions: Aspen Heights 2013 for \$467,894.37 on 7/26/16; Aspen Heights 2014 for \$26,807.92; Capitalspring for \$2,553.00 on 7/29/16 and Capitalspring Direct Lending for \$96,485.00 on 8/8/16.
Capital Calls: CDKRA Beach House, LLC for \$52,234.00 on 8/30/16.
- 9 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 8-18-16
at 11:50 Am o'clock.


Deputy Clerk