

AGENDA
Firemen's Relief and Retirement Fund Board of Trustees
Monday, October 15, 2018 at 12:00 Noon
Irving Fire Department, First Floor Conference Room
845 W. Irving Blvd.
Irving, Texas 75060


The Board may receive reports and presentations, deliberate, recommend or take other appropriate action on items listed on this agenda.

1. Approval of September 17, 2018 minutes
2. Approval of disbursements and benefits paid in September 2018
3. Investment update from Mark Streubel with Federated Core
4. Presentation of the 2017 Valuation from John Crider
5. Tim Sharpe and Jim Stoker with MS Graystone Consulting with 3rd Quarter review and rebalancing
6. Plan Document discussion
7. Chairman's Report
 - a. Distributions from investments
 - Capital Spring for \$6,848.47
 - Campus-Clarion Student Housing for \$24,261.06
 - Goldman Sachs Early Secondaries for \$36,251.26
 - PIMCO Bravo for \$207,193.27
 - b. Capital Calls
 - Campus-Clarion Student Housing for \$270,220.85
 - CDKRA Beach House, LLC for \$126,667.45
8. Public Comments and Announcements

CERTIFICATION

I, the undersigned authority, do hereby certify that this notice of meeting was posted on the kiosk at City Hall of the City of Irving, Texas, a place readily accessible to the general public at all times, and said notice was posted by the following date and time:

10-11-18 at 11:16am and will remain so posted at least 72 hours before said meeting convened.



Deputy Clerk, City Secretary's Office

This meeting can be adjourned and reconvened, if necessary, the following regular business day.

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 physically accessible and parking spaces for the disabled are available. Accommodations for people with disabilities are available upon request. Requests for accommodations must be made 48 hours prior to the meeting. Contact the City Secretary's Office at 972-721-2493 or Relay Texas at 7-1-1 or 1-800-735-2988.