

IRVING FIREMEN'S RELIEF AND RETIREMENT FUND

CERTIFICATE

"BOARD OF TRUSTEES" AGENDA

MONDAY, APRIL 21, 2014

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 4/16/14

at 11:40 am o'clock.

12:00 NOON

K. Hawn **Second Floor Conference Room – Irving Fire Department – 845 West Irving
Boulevard – Irving, Texas 75060**
Deputy Clerk

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

DISCUSSION TOPIC

- 1 Approval of minutes from the March 2014 meeting.
- 2 Approval of disbursements and benefits paid in March 2014.
- 3 Tim Sharpe to present 1st Quarter review.
Discussion of real estate and illiquid limits in IPS.
Discussion and recommendation on Campus Housing.
Discuss Federated research standing.
Discuss any other investment items before the Board.
Discuss rebalancing.
- 4 Review and take action on retirement benefit for James Hisey effective 3/31/14.
- 5 Review and take action on retirement benefit for Tony McNellis effective 4/30/14.
- 6 Review and take action on retirement benefit for Bimmy Boyles effective 5/4/14.
- 7 Review and take action on the approval of invoice from Locke Lord LLP.
- 8 Chairman's report: Closed on second project "Grand Parkway Apts." Katy Texas on 3/27/14 and third project "Memorial Apts." Houston with closing in late April with a capital call of 1M.
Distribution from SI-Denton Memory for \$6,216.46 on 3/31/14; Hancock Timber for \$9,000.00 on 4/2/14 and PIMCO Bravo Fund for \$5,250.98 on 4/15/14. Capital call from Goldman Sachs (Early Secondaries) for \$20,223.92 on 3/28/14 and PIMCO Bravo Fund for \$375,000.00 on 3/31/14.
- 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.
