

IRVING FIREMEN'S RELIEF AND RETIREMENT FUND
"BOARD OF TRUSTEES" AGENDA
MONDAY, JANUARY 20, 2014

12:00 NOON

**Second 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 December 2013 meeting.
- 2 Approval of disbursements and benefits paid in December 2013.
- 3 Tim Ng with Morgan Stanley Wealth Mgmt.
 1. Quarterly and year-end review and rebalancing.
 2. PIMCO BRAVO II update.
 - a. Benchmark
 - b. Status
 - c. Side letter
 3. IPS Exhibits revision
 4. Discuss IPS provisions, limitations for alternatives, illiquids, real estate, etc.
 5. Discuss LCG Manager search (SBAM)
 6. Discuss performance WHV and Delaware investments thru year-end.
- 4 Discuss getting January payment back that went to T.E. Robason.
- 5 Discuss changing retiree payroll date to 1st of month.
- 6 Swear Heidle Baskin in as trustee for a three year term.
- 7 Election of Board officers.
- 8 Discuss QDRO's transmittal letter.
- 9 Discuss potential real estate investment.
- 10 Chairman's report: Heidle Baskin was the only name submitted for trustee. Per the amended TLFRA law 2013, when there is only one candidate, an election is not required.

Capital call from Goldman Sachs Private Equity for \$69,478.57 on 12/31/13 and CDK Multifamily I, LLC for \$2,000,000.00 on 1/22/14. Distributions from SI-Denton Memory for \$2,368.92 on 1/9/14 and Goldman Sachs Private Equity for \$39,183.01 on 1/14/14. Final Owner Distribution & Sale Transaction Summary from Park Central Apts., Flower Mound for \$7,834.20 on 12/17/13.
- 11 Public Comments.

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 1/15/14 at 1:15pm o'clock.
K Harrison
Deputy Clerk

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.
