

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 7-16-14 at 10:40 am o'clock.
Cecilia Costello
Deputy Clerk

**IRVING FIREMEN'S RELIEF AND RETIREMENT FUND
"BOARD OF TRUSTEES" AGENDA
MONDAY, JULY 21, 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 June 2014 meeting.
- 2 Approval of disbursements and benefits paid in June 2014.
- 3 Tim Sharpe will present the 2nd Quarter Review and Rebalancing.
Update on Campus-Clarion Student Housing Partners LP.
Revised Investment Policy and balance spreadsheet.
- 4 Ralph and Sandy Neal will present the 2013 Audit.
- 5 John Crider will present the January 1, 2014 Actuarial Valuation.
- 6 Review and take action on retirement benefits for Donald Neale effective 8/9/14.
- 7 Review and take action on survivor benefit for Sherry Tucker widow of retiree Jack Tucker who passed away on 6/7/14.
- 8 Chairman's report:
July 1st received over-payment of thirteen days made to Marjoria Grider after her death on 5/18/14.
Distributions from SI-Denton Memory for \$2,777.86 on 7/7/14.
Capital Calls: Goldman Sachs Private Equity for \$53,177.71 on 6/25/14;
PIMCO Bravo Fund for \$250,000.00 on 6/30/14; Campus-Clarion Student Housing for \$99,102.36 on 7/21/14 and Capitalspring Direct Lending for \$81,281.84 on 7/22/14.
- 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.
