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## Longview Firefighters' Relief and Retirement Fund Agenda

8:00 am  
July 19, 2016  
411 N. Fredonia St.  
Suite 110

**I. Call to Order**

**II. Citizen Comment**

**III. Presentations**

**Curtis Blakely & Co**

A. Presentation of 2015 yearend financial audit.

**Morgan Stanley**

B. Discuss manager performance

C. BREDS update

D. Update on SPY and Cornerstone status

E. Discuss revision to IPS with regards to SPY and BREDS

F. Discuss potential change to cash flow worksheet

G. Rebalancing

**IV. Items for Action**

A. Review and motion regarding 2015 yearend actuarial valuation report.

B. Review and motion regarding 2015 yearend financial audit report.

C. Review and motion regarding IPS updates.

D. Review and motion regarding 1<sup>st</sup> quarter internal financial reports.

E. Review and motion regarding 2<sup>nd</sup> quarter internal financial reports.

- F. Review and motion regarding March reconciliation for Omnibus, Frost distribution and Frost PR accounts.
- G. Review and motion regarding April reconciliation for Omnibus, Frost distribution and Frost PR accounts.
- H. Review and motion regarding May reconciliation for Omnibus, Frost distribution and Frost PR accounts.
- I. Review and motion regarding June reconciliation for Omnibus, Frost distribution and Frost PR accounts.
- J. Review and motion regarding June minutes.
- K. Review and motion regarding June executive session meeting minutes.
- L. Review and motion regarding retirement and DROP calculations for Russell Marshall, battalion chief.
- M. Review and motion regarding retirement and DROP calculations for Stoney Stone, captain.
- N. Review and motion regarding refund of contributions for Edward Smith, firefighter.
- O. Review and motion regarding approval for actuary to start an experience study.

**V. Items for Discussion**

- A. Disbursement of RFP packets to each member
- B. Discussion of completed education status requirements of each board member
- C. Update on status of plan document revisions.
- D. Next regular scheduled board meeting is August 16 @ 8:00 am.

**VI. Closed Session**

**Personnel Matters---Under TEXAS GOVERNMENT CODE Section 551.074**

- A. Discussion of benefits for plan members

## **VII. Adjourn**

Any final action, decision, or vote on a matter deliberated in a closed meeting will only be taken in an open meeting that is held in compliance with Texas Government Code, Chapter 551. This board, commission or committee reserves the right to adjourn into a closed meeting or executive session as authorized by Tex. Gov't. Code, Sections 551.001, et seq. (the Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.088 of the Texas Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact the Longview Firemen's Relief and Retirement **903-212-4357** at least two days before this meeting so that appropriate arrangements can be made.

Para ayuda en español, por favor llame al (***Longview Firemen's Relief and Retirement 903-212-4357***).