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## Longview Firefighters' Relief and Retirement Fund Agenda

8:00 am  
May 17, 2016  
411 N. Fredonia St.  
Suite 110

- I. Call to Order**
- II. Citizen Comment**
- III. Presentations**
  - A. Review of Cornerstone Investment Partners
  - B. Update on Blackstone BRIEF and BRED's
  - C. Discussion of indexing domestic and international equity vs a 60/40 blend, and actively managed portfolio
  - D. Update IPS and Rebalancing spreadsheet
- IV. Items for Action**
  - A. Review and motion regarding Cornerstone Management.
  - B. Review and motion regarding updates to IPS and rebalancing spreadsheet.
  - C. Review and motion regarding 1<sup>st</sup> quarter internal financial reports.
  - D. Review and motion regarding March reconciliation of Omnibus, Frost and Frost PR accounts.
  - E. Review and motion regarding April reconciliation of Omnibus, Frost and Frost PR accounts.
  - F. Review and motion regarding April minutes.
  - G. Review and motion regarding retirement and DROP calculations for Steve Oram, captain.
  - H. Review and motion regarding request of "original, starting value of each account", also requesting "are bond funds in separately managed accounts?" from RFP participant.

I. Review and motion regarding expense report for Peer Review, Irving, TX.

**V. Items for Discussion**

A. Assign committees

B. Discussion of postponing quarterly meeting with consultant 2<sup>nd</sup> month after quarter end to all for reporting. (3/31 would be presented in May)

C. Discussion of fire board members to meet with City budget committee on May 5<sup>th</sup> @ 10 am.

D. Next regular scheduled board meeting is June 21<sup>st</sup> @ 8:00 am.

**VI. 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**).