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## Longview Firefighters' Relief and Retirement Fund Agenda

8:30 a.m.  
May 21, 2018  
411 N. Fredonia St.  
Suite 110

### **I. Call to Order**

### **II. Public Comment**

A. Presentation of 1st Qtr. Pension Performance – Will Harrell & Charles Smith

### **III. Items for Action**

A. Review and motion regarding reconciliations for the month of April 2018 for Frost checking account, Frost disbursements and MSSB Omnibus.

B. Review and motion regarding internal financial statements for Fiscal Year Ended 2017.

C. Review and motion regarding minutes for April 2018 meeting.

D. Review and motion regarding a committee to perform annual evaluation of Pension Administrator.

E. Review and motion regarding expense reports for PEER Review Trustee Training, May 9-10, 2018, Austin TX.

F. Review and motion regarding deferred retirement for Shawn K. Stone.

### **IV. Items for Discussion**

A. Discussion of Exclusion of Deployments from Pension calculations.

B. Discussion of PEER Review Trustee Training, May 9-10, 2018 in Austin, TX.

C. Discussion of 2017 Actuary Valuation and Financial Audit.

D. Discussion of upcoming retirements.

E. Next regular scheduled board meeting is June 19<sup>th</sup> @ 8:30 am.

### **V. 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***).