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## Longview Firefighters' Relief and Retirement Fund Agenda

8:30 a.m.  
August 16, 2022  
411 N. Fredonia St.  
Suite 110

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

### **II. Citizen Comment**

- A. Presentation of 2nd Qtr. Pension Performance – Will Harrell & Charles Smith
- B. Presentation by Rastegar Property Company – Scott Olguin
- C. Presentation of 2021 Financial Audit by Henry & Peters
- D. Presentation of 2021 Actuarial Valuation by Foster & Foster

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

- A. Review and motion regarding 2nd Qtr. Pension Performance.
- B. Review and motion regarding investment in Rastegar Property Company.
- C. Review and motion accepting 2021 Year End Financial Audit
- D. Review and motion accepting 2021 Actuarial Valuation.
- E. Review and motion adopting any actuarial assumption changes for the Plan.
- F. Review and motion regarding reconciliations for the month of July 2022 for Moody checking account, Moody disbursement, and MSSB Omnibus.
- G. Review and motion regarding internal financial statements for July 2022.
- H. Review and motion regarding minutes for July 2022 meeting.
- I. Review and motion for Kolby Beckham to accept invitation from Motley Rice to speak at a conference in November 2022. There will be no cost to the pension fund.
- J. Review and motion regarding retirement and DROP for Jerry P. Davis.

K. Review and motion regarding refund of contributions to William Duncan due to separation.

L. Review and motion for Death benefit payment to beneficiary for deceased firefighter William Jackson.

**IV. Items for Discussion**

A. Discussion of upcoming retirements.

B. Next regular scheduled board meeting is September 20th @ 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)**.