

SAN ANGELO FIREMEN'S RELIEF AND RETIREMENT FUND

AGENDA

4:00 FIRST FINANCIAL TRUST BUILDING

FEBRUARY 23, 2017

- I. Approval of the Minutes of January 26, 2017.
- II. Investment Report and Ratification of Investment Manager's Actions
 - A. First Financial Trust Basic Account
 - B. Westwood Trust
- III. Approval of Investment Management and Custodial Charges
- IV. Approval of February Payroll Changes
- V. Other Business
 - A. Approve payment of bills.
 - B. Approve retirement of James Corbett
 - C. Approve the DRP's of February and March retirements
 - D. Discuss retirement of Kelli Lassiter
 - E. Executive Session
 - F. Items for next meeting.
- VI. Set Date of next meeting (March 23, 2017)
- VII. Adjournment