

SAN ANGELO FIREMEN'S RELIEF AND RETIREMENT FUND

AGENDA

4:00 FIRST FINANCIAL TRUST BUILDING

APRIL 25, 2017

- I. Approval of the Minutes of March 23, 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 April Payroll Changes. Morales Survivorship adjustment.
- V. Other Business
 - A. Approve payment of bills.
 - B. Discuss Texpers conference.
 - C. Jennifer Ferguson buyback discussion.
 - D. Sign engagement letter for audit.
 - E. Executive Session
 - F. Items for next meeting.
- VI. Set Date of next meeting (May 25, 2017)
- VII. Adjournment