

SAN ANGELO FIREMEN'S RELIEF AND RETIREMENT FUND

AGENDA

4:00 FIRST FINANCIAL TRUST BUILDING

SEPTEMBER 28,2017

- I. Approval of the Minutes of August 24, 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 September payroll changes.
- V. Other Business
 - A. Approve payment of bills.
 - B. Discuss Actuary RFP's
 - C. Discuss and approve Audit draft.
 - D. Executive Session.
 - E. Items for next meeting.
- VI. Set Date of next meeting (October 28, 2017)
- VII. Adjournment