

SAN ANGELO FIREMEN'S RELIEF AND RETIREMENT FUND

AGENDA

4:00 FIRST FINANCIAL TRUST BUILDING

OCTOBER 25, 2018

- I. Approval of the Minutes of September 27, 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 October payroll changes.
- V. Other Business
 - A. Approve payment of bills.
 - B. Discuss actuary with representative from Foster and Foster.
 - C. Discuss the audit.
 - D. Get final number for termination of Hunter Womack
 - E. Discuss the attorney position on deployment overtime change to plan.
 - F. Discuss possible DFA visit.
 - G. Executive Session.
 - H. Items for next meeting.
- VI. Set Date of next meeting (November 29, 2018)
- VII. Adjournment