

SAN ANGELO FIREMEN'S RELIEF AND RETIREMENT FUND

AGENDA

4:00 FIRST FINANCIAL BANK

JULY 18, 2024

- I. Approval of the Minutes of June 27, 2024.
- II. Investment Report and Discussion
 - A. Investment Consultant Report
 - i. Asset Allocation
 - ii. Portfolio Performance vs. Benchmark (net and gross of fees)
 - iii. Investment Manager performance due diligence
 - iv. Governance and Policy Discussion (if any)
 - B. Investment Managers Reports
 - i. Performance Investment Managers Strategies (net and gross of fees)
 - ii. Performance Investment Managers Strategies (relative to benchmark)
 - iii. Strategy Discussion (if any)
 - C. Bank Custodial Report
 - i. End of month balance (each account held at bank)
- III. Approval of Investment Fees
 - A. Consultant
 - B. Investment Manager
- IV. Approval of July payroll changes.
- V. Other Business
 - A. Approve payment of bills.
 - B. Iber Mayorga final termination numbers.
 - C. Discussion on October retirement dinner.
 - D. Update on audit and actuary progress.
 - E. Executive Session.
 - F. Items for next meeting.
- VI. Set Date of next meeting (August 22,29, 2024)
- VII. Adjournment

