

SAN ANGELO FIREMEN'S RELIEF AND RETIREMENT FUND

AGENDA

4:00 FIRST FINANCIAL BANK

AUGUST 22, 2024

- I. Approval of the Minutes of July 18, 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 August payroll changes.

- V. Other Business
 - A. Approve payment of bills.
 - B. Update on audit and actuary progress.
 - C. Executive Session.
 - D. Items for next meeting.

- VI. Set Date of next meeting (September 19, 24, 2024)

- VII. Adjournment

