



**Tyler Firefighters' Relief and Retirement Fund**  
**Regular Meeting of the Board of Trustees**  
**Tyler Fire Department Administration Building**  
**1718 W. Houston Street, Conference Room**  
**February 17, 2017 @ 8:30am**

**AMERICANS WITH DISABILITIES ACT NOTICE**

The City of Tyler wants to be sure that Firemen's Relief and Retirement Board meetings are accessible to persons with disabilities. If any individual needs special assistance or accommodations in order to attend Firemen's Relief and Retirement Board meetings, please contact Paula Henderson, Fire Administration Building, at 903.535.0007 in advance so accommodations can be made.

Si usted necesita ayuda con la interpretación o traducción de cualquier material en este sitio o en una reunión pública de la Ciudad de Tyler por favor llame al 903.535.0007.

## **Agenda**

1. Call Meeting to Order
2. Review and consider approval of Minutes of Regular Board Meeting of January 26, 2017.
3. Review of Wells Fargo Bank Report of Trust Funds as of January 31, 2017.
4. Review of Wells Fargo Bank Trust Payment Register of monthly pension checks.
5. Review Henry & Peters merger information. Discuss upcoming 2016 audit.
6. Review invoice and consider approval of a payment to Rudd and Wisdom, Inc. in the amount of \$2,176.25 in payment of information for the Tyler Firefighters' Relief and Retirement Fund's Letter of Determination (\$76.25) and preparation of GASB 68 for year ending September 6, 2013 (\$2,100.00).
7. Review invoice and consider approval of a payment to Jackson Walker LLC in the amount of \$2,794.92 in payment of legal services and expenses incurred during the preparation of the Tyler Firefighters' Relief and Retirement Fund's Letter of Determination.
8. Review and consider possible action to approve the application for Service Retirement and Benefit calculation for Driver/Engineer IV Anthony Gumber, retirement date February 17, 2017.
9. Conference call with Ken Cooley of CDK/Harvest Investments to discuss its final settlement on the Dallas Police and Fire Pension lawsuit. Discuss possible future action on a multi-family investment opportunity.
10. Will Harrell and Charles Smith, Sr. of Robert Harrell, Inc. will present a report covering the Fourth Quarter 2016 Pension investment performance. Consider acceptance and/or any other appropriate action related thereto.
11. Will Harrell and Charles Smith, Sr. of Robert Harrell, Inc. will present the models they ran on a fixed income investment opportunity called Franklin Square. Consider acceptance and/or any appropriate action related thereto.

Certificate of Postings

I certify that the notice of meeting was posted on the bulletin boards of City Hall of Tyler, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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City Clerk's Office of the City

I certify that the notice of meeting was posted at the front door of the City of Tyler Fire Administration Building, 1718 W. Houston, Tyler, Texas, on the \_\_\_\_\_day of \_\_\_\_\_, 2017.

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Paula Henderson, Fire Administration