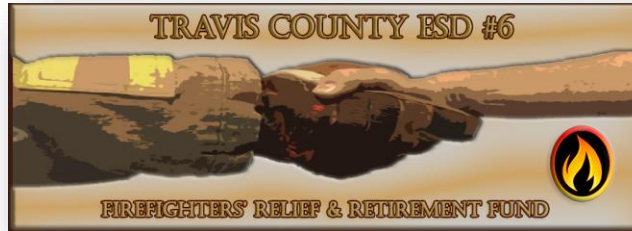


OFFICERS

Chairman– Mr. Scott Falltrick
Vice-Chairman–Mr. Graham Taylor
Secretary–Mr. Taylor Wade



TRUSTEES

Mrs. Paula Barr
Mr. Jim DeWitt
Mr. Jeffrey Timlin
Mr. Rick White

TCESD#6 Firefighters' Relief and Retirement Fund Board Meeting Minutes
Monday November 22, 2021 @ 4:00 P.M.
15304 Pheasant Lane Austin, TX 78734
Zoom ID Number: 636 253 3574
Audio Call-In Number: 512-663-6804

The Board of Trustees and its committees may deliberate and take action on any of the following items:

1. Roll call of board members
Present – S. Falltrick, S. Smith, G. Taylor, T. Wade, R. White
Absent – P. Barr, J. Timlin
2. Call the meeting to order @ 4:02 P.M. by Trustee Falltrick
3. Approve July 19, 2021 meeting minutes
Meeting Agenda was not posted in time, so minutes were unable to be approved. These will be approved next meeting.
4. 3rd QTR Report – Frost Bank/RHI
 - Frost reported \$7.5M currently in the portfolio with Frost.
 - Frost YTD rate of returns are at 8.05% net of fees.
 - Frost rate of returns since inception is 9.24% gross and 8.49% net.
 - RHI YTD rate of return are at 7.8% net of fees.
 - Total amount in the fund as of 9/30/21 is \$42.5MNo further action taken.
5. Chairman's Updates
 - A. RHI 3rd QTR Fee's Paid – \$14,963.83
No further action taken.
 - B. RHI 4th QTR Fee's Paid - \$15,167.02
No further action taken.
 - C. Rudd & Wisdom – Preparation of PRB Form 1000 _ Preparation of 2 special studies & Plan document finalization
Paid - \$4,508.75
No further action taken.
 - D. Montemayor, Britton & Bender PC – Audit Payment Paid - \$3,240.00
No further action taken.
 - E. Garcia Hamilton & Associates – 3rd QTR Fee's Paid- \$2,726.90
No further action taken.
 - F. TAS – Administrative Services for QTR 3, 2021 - \$960.00 Software fees from August
– November 2021 - \$2,000.00 – Total Paid- \$2,960.00
No further action taken.
 - G. TXPERS renewal – Paid - \$211.65
No further action taken.
6. Request For Future Agenda Items & Meeting Dates
Next meeting will take place in late January to February to include the 4th QTR Report.
7. Adjourn
Motion made to adjourn by Trustee Falltrick, 2nd by Trustee White.
Motion passed unopposed.
Meeting adjourned at 4:53 P.M.