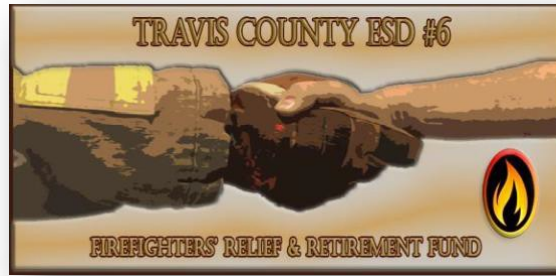


#### OFFICERS

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



#### TRUSTEES

*Mrs. Paula Barr  
Ms. Sharon Smith  
Mr. Jeffrey Timlin  
Mr. Rick White*

### **TCESD#6 Firefighters' Relief and Retirement Fund Board Meeting**

**Thursday February 17, 2022 @ 10:00 A.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, J. Timlin, T. Wade, R. White

Absent – P. Barr

#### **2. Call the meeting to order @ 10:04 A.M by Trustee Falltrick**

#### **3. Approve November 22, 2021 meeting minutes**

Motion made to approve November 22, 2021 meeting minutes by Trustee White, 2<sup>nd</sup> by Trustee Smith.

Motion passed unopposed.

No further action taken.

#### **4. 4th QTR Report – RHI**

- RHI reviewed all the aspects on how the market performed in 2021.
- RHI is managing \$42.9M with a 2/3<sup>rd</sup> split into equities and approximately 1/3<sup>rd</sup> split into fixed income.
- Pension fund finished at 5.06% for 2021 net of all fees.
- 11 Year Annualized Growth Rate is 7.16% net of all fees.
- RHI explained that the management of pension fund fees are in line and overall slightly lower than fees of other pension funds.
- RHI discussed replacing Garcia & Hamilton if their returns don't improve.

#### **5. Chairman's Updates**

##### **A) RHI 1<sup>st</sup> QTR retainer paid- \$16,073.74**

No further action taken.

##### **B) Rudd & Wisdom – Preparation of GASB 68 and plan document discussion - paid - \$1,858.75**

No further action taken.

##### **C) Jackson Walker LLP – Attorney Services - \$4,328.10**

Motion made to approve payment to Jackson Walker LLP by Trustee Falltrick, 2<sup>nd</sup> by Trustee Smith.

Motion passed unopposed.

No further action taken.

**NOTE: Persons who do not speak English or persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as language interpreters or interpreters for the deaf or hearing impaired, readers, large print or Braille, are requested to contact the Board Chairman at (512) 663-6804 two workdays prior to the meeting so that arrangements can be made. This agenda may be amended at the request of the Chairman or a Board Member prior to the meeting to the extent allowed by the Open Meetings Act. The Board may go into executive/closed session regarding any item on the agenda if permitted under the Open Meetings Act, Tex. Govt Code Ann., Ch 551.**

**D) Garcia Hamilton & Associates – 4<sup>th</sup> QTR Fee's - \$2,770.68**

No further action taken.

**E) TAS – Software fees from December 2021 – February 2022 – paid - \$1,500.00**

No further action taken.

**F) Approve final plan document**

Motion made to approve final plan document by Trustee Falltrick, 2<sup>nd</sup> by Trustee Smith.

Motion passed unopposed.

No further action taken.

**G) Approve retiree benefit paperwork**

Motion made to approve retiree benefit paperwork contingent on a favorable review by all parties involved by Trustee Falltrick, 2<sup>nd</sup> by Trustee Wade.

Motion passed unopposed.

No further action taken.

**6. REQUEST FOR FUTURE AGENDA ITEMS & MEETING DATES**

**7. ADJOURN**

Motion made to adjourn by Trustee Falltrick, 2<sup>nd</sup> by Trustee Wade.

Motion passed unopposed.

Meeting adjourned at 11:14 A.M.

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