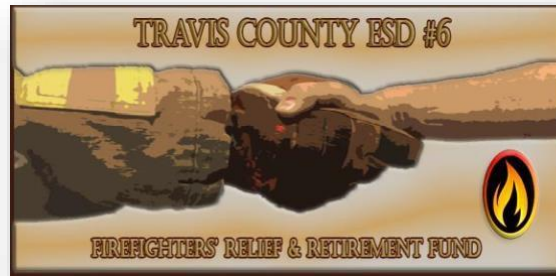


OFFICERS

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

Friday May 6, 2022 @ 2:00 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 – P. Barr, S. Falltrick, S. Smith, T. Wade, R. White
Absent – G. Taylor

2. Call the meeting to order @ 2:02 P.M. by Trustee Falltrick

3. Approve February 17, 2022 meeting minutes

Motion made to approve February 17, 2022 meeting minutes by Trustee White, 2nd by Trustee Smith.
Motion passed unopposed.
No further action taken.

4. 1st QTR Report – RHI

- RHI presented the 1st Quarter Report that concluded March 31, 2022.
- The TCESD#6 Pension fund as of March 31, 2022 was at \$41.5M. Today, it is at \$39.3M.
- Since inception, total net cash flows (the amount we have contributed) is at \$23.9M.
- The 2022 1st Quarter nominal return net of all fees was -5.39%.
- The overall nominal return net of all fees since inception is 8.71%.

5. Chairman's Updates

Motion made to add new invoices received by TAS and RHI to the Chairman's Updates by Trustee Falltrick, 2nd by Trustee Wade.
Motion passed unopposed.

A) Garcia Hamilton & Associates – 1st QTR Fee's - \$2,735.06

No further action taken.

B) TAS – Software fees from March 2022 – May 2022 – Software Fee's - \$1,500.00

No further action taken

TAS - Invoice received for 4th QTR 2021 Administrative Services - \$300.00

TAS – Invoice received for 1st QTR administrative preparation of paperwork for retiree - \$4,260.00

Motion made to pay TAS \$300.00 for Administrative Services for 4th QTR 2021 and \$4,260.00 for 1st QTR 2022 made by Trustee White, 2nd by Trustee Smith.

Motion passed unopposed.

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.

C) Montemayor, Britton & Bender PC – 2021 Audit - \$4,625.00

No further action taken.

D) Jackson Walker LLP – Attorney Fee's - \$525.00

No further action taken.

G) RHI Invoices just received and will be paid.

No further action taken.

6. REQUEST FOR FUTURE AGENDA ITEMS & MEETING DATES

7. ADJOURN

Motion made to adjourn by Trustee White, 2nd by Trustee Smith.

Motion passed unopposed.

Meeting adjourned at 2:44 P.M.

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.