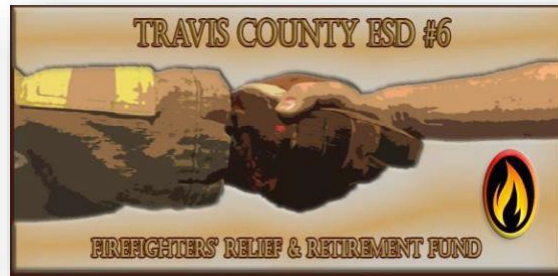


OFFICERS

*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

Tuesday April 25, 2023 @ 9:00 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 – P. Barr, S. Falltrick, S. Smith, G. Taylor, T. Wade, R. White
Absent – J. Timlin

2. Call the meeting to order @ 9:02 A.M. by Trustee Falltrick

3. Approve February 16, 2023 meeting minutes

Motion made to approve February 16, 2023 meeting minutes by Trustee White, 2nd by Trustee Barr.
Motion passed unopposed.
No further action taken.

4. 1st QTR Report – RHI

- RHI presented the 1st Quarter Report that concluded March 31, 2023.
- The TCESD#6 Pension fund as of March 31, 2023 was at \$42M compared to \$39.7M at the end of the 4th Quarter of 2022. Today, it is at \$42.3M.
- Since inception, total net cash flows (the amount we have contributed) are at \$28M.
- The 2023 1st Quarter nominal return net of all fees was 4.17% compared to 6.21% at the end of the 4th Quarter.
- The overall nominal return net of all fees since inception is 7.38% over 12.25 years.

5. Chairman's Updates

A) April TXPERS Conference

B) Garcia Hamilton & Associates - \$2,794.56

No further action taken.

C) TAS – Software fees from March – April 2023 – Software Fee's - \$1,442.00

No further action taken.

D) Rudd & Wisdom - \$4,000.00 (Special Studies)

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.

E) Jackson Walker LLP. - \$1,035.00

No further action taken.

F) Board members did not attend the TXPERS Conference

No further action taken.

G) Board Member CE's

The education classes on the PRB website are available for CE requirements

No further action taken.

H) Disability Benefits

Board discussed the disability benefit and its requirements.

6. REQUEST FOR FUTURE AGENDA ITEMS & MEETING DATES

7. ADJOURN

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

Motion passed unopposed.

Meeting adjourned at 9:53 A.M.

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