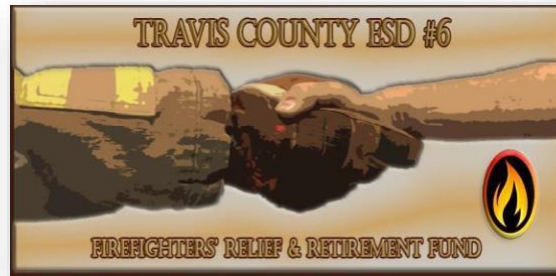


### OFFICERS

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



### TRUSTEES

Mr. Shilo Newman  
Ms. Sharon Smith  
Mr. Jeffrey Timlin  
Mr. Rick White

## **TCESD#6 Firefighters' Relief and Retirement Meeting Minutes**

**Friday October 27th, 2023 @ 9:00 A.M.**

**15304 Pheasant Lane Austin, TX 78734**

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

1. Roll call of board members

Trustees White & Wade were absent – Quorum met; meeting called to order @ 9:07a.m.

2. Approve July 25th, 2023 meeting minutes

- Motion made by Trustee Falltrick, 2<sup>nd</sup> by Trustee Taylor. Motion passed unopposed; no further action taken.

3. 3<sup>rd</sup> QTR Report – RHI

- RHI presented the 3<sup>rd</sup> QTR report that concluded 9/30/2023
- The fund as of 9/30/2023 had \$43.7M compared to \$44.4M at the end of last QTR. Down 3.01% for QTR 3. Still up 4.29% for the 2023 year
- The overall nominal return net of all fees since inception is 7.11% over 12.5 years

4. Chairman's Updates

A) TAS – Software fees from August – October 2023 – Software Fee's- \$2,163.00

Administration Fees - \$4,040.00 – Total paid - \$6,203.00

- Motion made by Trustee Falltrick, 2<sup>nd</sup> by Trustee Taylor. Motion passed unopposed; no further action taken.

B) TEXPERS renewal - \$182.76 – Invoice paid by Trustee Falltrick, no action needed.

C) Travelers Insurance - \$10,413.00 – Invoice paid by Trustee Falltrick, no action needed.

5. REQUEST FOR FUTURE AGENDA ITEMS & MEETING DATES – No Action

6. ADJOURN – Motion made by Trustee Falltrick, 2<sup>nd</sup> by Trustee Taylor. Motion passes 5-0 in favor of meeting adjournment. Meeting adjourned @ 9:45a.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.**