

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 Fund Board Meeting

Thursday February 1, 2024 @ 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 – S. Newman, S. Smith, G. Taylor, T. Wade, R. White
Absent – S. Falltrick, J. Timlin

2. Call the meeting to order @ 9:07 A.M. by Trustee Taylor

3. Approve October 27, 2023 meeting minutes

Motion made to approve October 27, 2023 meeting minutes by Trustee Smith, 2nd by Trustee Taylor.
Motion passed unopposed.
No further action taken.

4. 4th QTR Report – RHI

- RHI presented the 4th Quarter Report that concluded December 31, 2023.
- The TCESD#6 Pension fund as of December 31, 2023 was at \$48.68M compared to \$43.71M at the end of the 3rd Quarter of 2023. As of February 1st, the TCESD#6 Pension fund is at \$48.73M.
- Since inception, total net cash flows (the amount we have contributed) are at \$29.58M.
- The 2023 4th Quarter nominal return net of all fees was 9.5% compared to -3.01% at the end of the 3rd Quarter.
- The overall nominal return net of all fees for 2023 was 14.48%.
- The overall nominal return net of all fees since inception is 7.72% over 13 years.

5. Chairman's Updates

**A) TAS – Software fees from November 2023 – July 2024 – Software Fee's - \$2,163.00
Administration Fees July – December 2023 - \$9,200.00 – Total paid - \$11,363.00
-We are going to start receiving monthly administrative invoices from TAS**

B) GH&A 3rd QTR Fee's - \$2,906.97

C) RHI 4th QTR Fee's - \$16,391.35

Motion made to approve these invoices by Trustee White, 2nd 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.

6. REQUEST FOR FUTURE AGENDA ITEMS & MEETING DATES

The Board discussed and decided to plan future meetings further in advance.

The 2024 end of 1st QTR meeting is currently set for Tuesday, April 30th at 2pm.

The Board will look at the possibility of adding disbursement summaries at future meetings.

7. ADJOURN

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

Motion passed unopposed.

Meeting adjourned at 10:25 A.M.

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