

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
Wednesday July 24, 2024 @ 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 – S. Falltrick, S. Newman, S. Smith, G. Taylor, J. Timlin, T. Wade
Absent – J. Timlin, R. White

2. Call the meeting to order @ 2:05 P.M. by Trustee Falltrick

3. Approve April 30, 2024 meeting minutes

Motion made to approve April 30, 2024 meeting minutes by Trustee Taylor, 2nd by Trustee Smith.
Motion passed unopposed.
No further action taken.

4. 2nd QTR Report – RHI

- RHI presented the 2nd Quarter Report that concluded June 30, 2024.
- The TCESD#6 Pension fund as of June 30, 2024 was at \$52.6M compared to \$51.6M at the end of the 1st Quarter of 2024. As of July 23rd, the TCESD#6 Pension fund is at \$53.8M.
- Since inception, total net cash flows (the amount we have contributed) are at \$31.96M.
- The 2024 2nd Quarter nominal return net of all fees was 0.22% compared to 4.44% at the end of the 1st Quarter.
- The overall nominal return net of all fees since inception is 7.79% over 13.5 years.

5. Chairman's Updates

**A) TAS – Software fees from May 2024 – August 2024 – Software Fee's - \$2,884.00
Administration fees May – August 2024 - \$1,100.00 – Total paid - \$3,984.00
-We are going to start receiving monthly administrative invoices from TAS**

B) GH&A 2nd QTR 2024 Fee's- \$3,630.53

C) RHI 2nd QTR 2024 Fees - \$19,150.73

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) Rudd & Wisdom (Actuarial Fees) - \$1,215.50
GASB 67

E) Jackson Walker LLP (Attorney Fees) - \$1,919.00
Prevention Division Discussion

F) Montemayor Britton Bender (Audit Fees) - \$1,000.00

G) GoDaddy.com renewal - \$1,788.86

H) Audit/Valuation Update

The valuation may be done as early as September and then presented at the meeting to follow.

6. Request for Future Agenda Items

7. Next Meeting Date – Monday October 28, 2024 @ 2pm

8. Adjourn

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

Motion passed unopposed.

Meeting adjourned at 2:44 P.M.

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