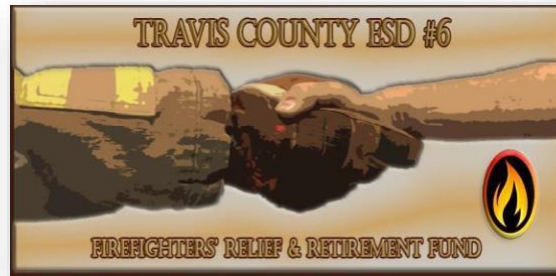


OFFICERS

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
Monday October 28, 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, G. Taylor, T. Wade, R. White
Absent – S. Smith, J. Timlin

2. Call the meeting to order @ 2:14 P.M. by Trustee Falltrick

3. Approve September 20, 2024 meeting minutes

Motion made to approve September 20, 2024 meeting minutes by Trustee White, 2nd by Trustee Taylor.
Motion passed unopposed.
No further action taken.

4. 2nd QTR Report – RHI

- RHI presented the 3rd Quarter Report that concluded September 30, 2024.
- The TCESD#6 Pension fund as of September 30, 2024 was at \$56.7M compared to \$52.6M at the end of the 2nd Quarter of 2024. As of October 28th, the TCESD#6 Pension fund is at \$56.4M.
- Since inception, total net cash flows (the amount we have contributed) are at \$32.7M.
- The 2024 3rd Quarter nominal return net of all fees was 6.24% compared to 0.22% at the end of the 2nd Quarter.
- The overall nominal return net of all fees since inception is 8.11% over 13.75 years.

5. Chairman's Updates

A) TAS – Software fees from September 2024 – October 2024 – Software Fee's - \$1,442.00
Administration fees Sept. – Oct. 2024 - \$2,450.00 – Total paid - \$3,892.00

B) GH&A 3rd QTR 2024 Fee's- \$3,891.70

C) RHI 3rd QTR 2024 Fees - \$19,404.47

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) - \$11,900

2024 Valuation

E) Pension Board Election

There will be one position opening up on the pension board

F) Inquiry on Updating Website Portal

Discussion about updating the website portal, this will be looked into further.

6. Request for Future Agenda Items

7. Next Meeting Date – Monday January 20, 2025 @ 2pm

8. Adjourn

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

Motion passed unopposed.

Meeting adjourned at 2:52 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.