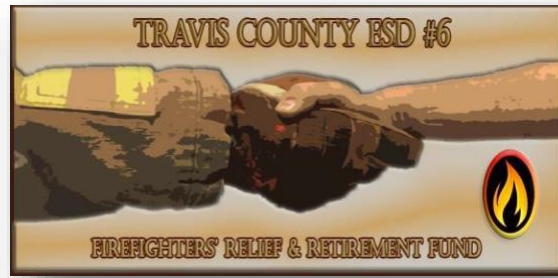


#### **OFFICERS**

*Chairman – Mr. Scott Falltrick  
Vice-Chair– Mr. Taylor Wade  
Secretary–Mr. Joseph Schmidt*



#### **TRUSTEES**

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

### **TCESD#6 Firefighters' Relief and Retirement Fund Board Meeting**

**Friday April 25, 2025 @ 2:30pm  
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, J. Schmidt, T. Wade, R. White  
Absent – J. Timlin, S. Newman

#### **2. Call the meeting to order @ 2:30 P.M. by Trustee Falltrick**

#### **3. Approve January 31, 2025 meeting minutes**

Motion made to approve January 31, 2025 meeting minutes by Trustee Falltrick, 2<sup>nd</sup> by Trustee Smith.  
Motion passed unopposed.  
No further action taken.

#### **4. 2<sup>nd</sup> QTR Report – RHI**

- RHI presented the 1<sup>st</sup> Quarter Report that concluded March 31<sup>st</sup>, 2025.
- The TCESD#6 Pension fund as of March 31, 2025 was at \$57.4M compared to \$51.6M at the end of the 1st Quarter of 2024.
- Since inception, total net cash flows (the amount we have contributed) are at \$34.5M.
- The 2025 1<sup>st</sup> Quarter nominal return net of all fees was -1.24% compared to -1.19% at the end of the 4<sup>th</sup> Quarter 2024.
- The overall nominal return net of all fees since inception is 7.69% over 14.25 years.

#### **5. Chairman's Updates**

##### **A) TAS**

- Software fees for (2/2025 - 4/2025) - \$2,163.00
- Administration invoice fees (1/2025 & 4/2025) - \$4,300.00
- Total paid – \$6,463.00

##### **B) GH&A 1st QTR 2025 Fee's - \$4,197.60**

##### **C) RHI 1st QTR 2025 Fees - \$20,498.53**

##### **D) Rudd & Wisdom (GASB 68, Plan Review, Benefit Statements) - \$3,220.00**

**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) TLFFRA PEER Review May 7-9 in Conroe, TX

- Motion made by Trustee Falltrick to be able to approve hotel stays if anyone wants to go,  
second by Trustee Smith

F) Disabled members discussion

## **6. Next Meeting Date – Monday, July 24, 2025 @ 2:30pm**

## **7. Adjourn**

Motion made to adjourn by Trustee Falltrick, 2<sup>nd</sup> by Trustee White.

Motion passed unopposed.

Meeting adjourned at 3:13 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.**