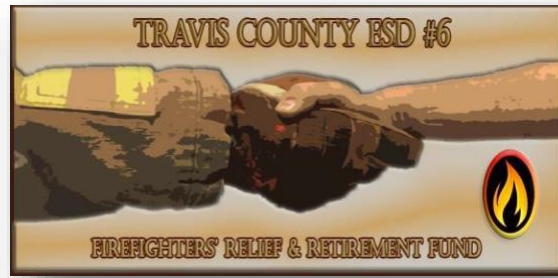


OFFICERS

*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

Thursday July 24, 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. Smith, J. Schmidt, R. White, J. Timlin

Absent – T. Wade, S. Newman

2. Call the meeting to order @ 2:39 P.M. by Trustee Falltrick

3. Approve April 25, 2025 meeting minutes

Motion made to approve April 25, 2025 meeting minutes by Trustee Falltrick, 2nd by Trustee White.

Motion passed unopposed.

No further action taken.

4. 2nd QTR Report – RHI

- RHI presented the 2st Quarter Report that concluded June 30th, 2025.
- The TCESD#6 Pension fund as of June 30, 2025 was at \$63M compared to \$57.4M at the end of the 1st Quarter of 2025.
- Since inception, total net cash flows (the amount we have contributed) are at \$36M.
- The TCESD#6 Pension fund is up 7.48% for the year and 8.04% since inception.

5. Chairman's Updates

- TAS – Software fees for May 2025 – July 2025 – Software Fee's- \$2,163.00
Administration fees for 5/13/2025 Invoice - \$1,300.00 (Total paid – \$3,463.00)
- GH&A 2nd QTR 2024 Fee's - \$4,327.93
- RHI 3rd QTR 2024 Fees - \$21,810.17
- MBBC PC (Auditors) – 4/30/25, 6/14/25, & 6/30/25 Invoices - \$11,500.00
- Jackson Walker LLC (Attorney) – 3/7/25, 5/20/25, 6/27/25, & 7/21/25 Invoices – \$10,140.50
Motion made by Trustee Smith to approve payment
Seconded by Trustee White
Motion passed unopposed
- R&W (Actuary) – 6/30/25 Invoice – PRB 1000 completion - \$500.00

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.

- Disabled member discussion
TCESD#6 only has one member on disability payments currently. As of December 2024 there were 4 members.

6. Next Meeting Date – Thursday, October 23, 2025 @ 2:30pm

7. Adjourn

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

Motion passed unopposed.

Meeting adjourned at 3:13 P.M.

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