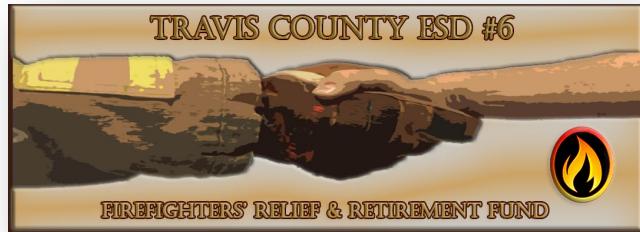


OFFICERS

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



TRUSTEES

Mrs. Shiloh Newman
Ms. Sharon Smith
Mr. Jeffrey Timlin
Mr. Rick White

TCESD#6 Firefighters' Relief and Retirement Fund Board Meeting

Thursday October 23, 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, G. Taylor, J. Timlin, T. Wade, R. White
Absent –

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

3. Approve July 24, 2025 meeting minutes

- Motion made to approve July 24, 2025 meeting minutes by Trustee White, 2nd by Trustee Smith.
- Motion passed unopposed.
- No further action taken.

4. 3rd Quarter Report – RHI

- RHI presented the 3rd Quarter Report that concluded September 30, 2025.
- The TCESD#6 Pension fund as of September 30, 2025 was at \$66.1M compared to \$62.2M at the end of the 2nd Quarter of 2025.
- Since inception, total net cash flows (the amount we have contributed) are at \$36.5M.
- The 2025 3rd Quarter nominal return net of all fees was 4.52% compared to 6.67% at the end of the 2nd Quarter.
- The overall nominal return net of all fees since inception is 8.22% over 14.75 years.

5. Chairmans Updates

A) TAS – Software fees for August 2025 – October 2025

Software Fee's- \$2,163.00

Administration fees for 7/24/2025, 7/31/2025 & 8/31/2025 Invoices - \$3,000.00

Total paid – \$5,163.00

B) GH&A 3rd QTR 2024 Fee's - \$4,513.14

C) Jackson Walker LLC (Attorney) – 8/26/2025 Invoice – \$1,390.00

6. Next Meeting Date – Monday January 26, 2026 – 2:30PM – HQ

7. Adjourn

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

Motion passed unopposed.

Meeting adjourned at 3:15 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.