

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
Monday January 26, 2026 @ 2:30 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. Smith, G. Taylor, T. Wade
Absent – J. Timlan, S. Newman, R. White

2. Call the meeting to order @ 2:33 P.M. by Trustee Falltrick

3. Approve October 23, 2025 meeting minutes

Motion made to approve October 23, 2025 meeting minutes by Trustee Smith, 2nd by Trustee Wade.
Motion passed unopposed.
No further action taken.

4. 2nd QTR Report – RHI

- RHI presented the 4th Quarter Report that concluded December 31, 2025.
- The TCESD#6 Pension fund as of December 31, 2025 was at \$67.9 M compared to \$66.1M at the end of the 3rd Quarter of 2025.
- Since inception, total net cash flows (the amount we have contributed) are at \$37.5 M.
- The 2025 4th Quarter nominal return net of all fees was 1.03% compared to 4.52% at the end of the 3rd Quarter.
- The overall nominal return net of all fees since inception is 12.13% over 15 years.
- The TCESD#6 Pension fund has about \$500,000 currently in cash after the Q4 2025 rebalancing of assets. They would like to deploy the cash into our two top performing funds before the middle of February.

5. Motion made to approve RHI to move \$500,000 into funds they see fit for optimal growth

- Motion made to approve the move of cash into TCESD#6 Pension fund top performing assets made by Trustee Falltrick, 2nd from Trustee Schmidt.

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.

6. Chairman's Updates

- A) TAS – Software fees for November 2025 – December 2025 - January 2026– Software Fee's- \$2,163.00
Administration fees for 10/25/2025, 11/25/2025 & 12/10/2025 Invoices - \$2,550.00 (Total paid – \$4,713.00)
- B) GH&A 3rd QTR 2025 Fee's - \$4,711.13
- C) RHI 4th QTR 2025 - \$22,786.15
- D) Rudd & Wisdom (Actary) – 12/25/2025 Invoice – \$1,781.25 (GASB 68)
- E) TXPERS Membership Renewal - \$333.30

7. Request for Future Agenda Items

8. Next Meeting Date – Monday April 27, 2026 @ 2:30P.M.

9. Adjourn

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

Motion passed unopposed.

Meeting adjourned at 3:12 P.M.

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