

**NOTICE OF MEETING & AGENDA
AMARILLO FIREMEN'S RELIEF AND RETIREMENT FUND
BOARD OF TRUSTEES**

REGULAR MEETING TO BE HELD ON WEDNESDAY, November 17, 2021 AT 10:00 A.M. IN ROOM 306, ON THE THIRD FLOOR OF CITY HALL, 601 S. Buchanan, AMARILLO, TEXAS.

***Please note:** The Amarillo Firemen's Relief and Retirement Fund Board of Trustees may take up items out of order shown on the agenda. All or part of any agenda item may be discussed in an executive session at any time during a meeting, as may be necessary and allowed by state law. Votes or final decisions are made only in open Regular or Special meetings, not in a work session or executive session.*

Public Address

Interested citizens may comment on matters pertaining to policies, programs or services of the Amarillo Firemen's Relief and Retirement Fund or this Board.

ITEM 1. Consider Minutes

The Board will consider approval of the minutes from the meeting held on October 20, 2021.

ITEM 2. Consider Investment Resolution

The Board will consider approval of the Fund's investment transactions from the previous month as presented by City staff.

ITEM 3. Presentation of Revenue and Expenditures Summary

City staff will present a summary of the Fund's Revenue and Expenditures from the previous month.

ITEM 4. Presentation of the Mayor's Board Appointee

Communication of the Mayor's Board Appointee.

ITEM 5. Oath of Office

Newly appointed Board Member will take the Fund's Oath of Office.

ITEM 6. Presentation of Investment Performance by Wells Fargo Advisors

The Fund's Investment Counselor will present a review of the Fund's Investment performance from the previous quarter.

ITEM 7. Review Written Investment Report from Luther King Capital Management

The Board will review and acknowledge receipt of the Written Investment Report from the Fund's Investment Manager.

ITEM 8. Consider Statement from Luther King Capital Management

The Board will consider payment to the quarterly statement from the Fund's Investment Manager.

ITEM 9. Consider Statement from Kayne Anderson Rudnick (KAR)

The Board will consider payment of the quarterly statement from the Fund's Small Cap Investment Counselor.

ITEM 10. Consider Statement from Frost Bank

The Board will consider payment to the Fund's Custodial agent.

ITEM 11. Consider Statement from Jackson Walker LLP

The Board will consider payment to the Fund's Legal Counsel.

ITEM 12. Consider Termination of Retirement Benefit for Richard E. Blackmon and Disbursement of Surviving Spouse Benefit and Lump Sum Death Benefit

The Board will consider termination of retirement benefit for Richard E. Blackmon and Disbursement of surviving spouse benefit and lump sum death benefit.

ITEM 13. Consider Termination of Retirement Benefit for Charles L. Cox and Disbursement of Surviving Spouse Benefit and Lump Sum Death Benefit

The Board will consider termination of retirement benefit for Charles L. Cox and Disbursement of surviving spouse benefit and lump sum death benefit.

ITEM 14. Consider Form 135, Termination of Employment Application for Refund of Retirement Contributions, for Zachary R. Butt

The Board will consider an application for refund of retirement contributions for Zachary R. Butt.

ITEM 15. Consider TEXPERS Dues

The Board will consider annual dues for participation in Texas Association of Public Employee Retirement System (TEXPERS).

ITEM 16. Discuss and Consider an Actuarial Study for the impact of a Cost-of-Living Increase for Inactive Fund Members (Retirees)

The Board will discuss and consider a potential Actuarial Study for the impact of a cost-of-living increase for inactive Fund members (Retirees).

ITEM 17. Discuss and Consider other Actuarial Studies the Board May be Interested in Conducting

The Board will discuss and consider other Actuarial Studies the Board may be interested in conducting.

ITEM 18. Discuss and Consider Plan Design Changes

The Board will discuss and consider Plan Design Changes.

ITEM 19. Discuss and Consider an Ethics Policy

The Board will discuss and consider an Ethics Policy.

ITEM 20. Discuss the 2022 Amarillo Firemen's Relief and Retirement Fund Trustee Election

The Board will discuss the 2022 Amarillo Firemen's Relief and Retirement Fund Trustee Election.

ITEM 21. Discuss Future Agenda Items

The Board will discuss future Agenda Items.

Accessibility to individuals with disabilities at the Amarillo City Hall is through its main entry on the south side of the building. An access ramp leading to the main entry is located at the southwest corner of the building. Parking spaces for individuals with disabilities are available in the south parking lot. City Hall is equipped with restroom facilities, communications equipment and elevators that are accessible. Individuals with disabilities who require special accommodations or a sign language interpreter must contact the City Secretary's Office 48 hours prior to the meeting time by telephoning (806) 378-3013 or the City TDD number at (806) 378-4229.

Posted this 12th day of November 2021.