

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

**REGULAR MEETING TO BE HELD ON WEDNESDAY, February 19, 2020 AT 10:00 A.M.
IN ROOM 306, ON THE THIRD FLOOR OF CITY HALL, 601 S. BUCHANAN ST,
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.*

ITEM 1. Public Forum

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 2. Consider Minutes

The Board will consider approval of the minutes from the meeting held on January 15, 2020.

ITEM 3. Consider Investment Resolution

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

ITEM 4. Presentation of Revenue and Expenditures Summary

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

ITEM 5. 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 6. Presentation of Trading Report

The Fund's Trading Report will be presented as prepared by Abel Noser.

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 of the quarterly statement from the Fund's Investment Counselor.

ITEM 9. Consider Statements from Jackson Walker LLP

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

ITEM 10. Consider Statement from Indus Mokshum, LLC (Pension EZ)

The Board will consider the annual payment for the Fund's pension software and maintenance from January 2020 through December 2020.

ITEM 11. 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 12. Consider Termination of Retirement Benefit and Lump Sum Death Benefit for Curtis V. Richards

The Board will consider termination of retirement benefit and lump sum death benefit for Curtis V. Richards.

ITEM 13. Consider Form 135, Termination of Employment Application for Refund of Retirement Contributions, for Trevor M. Smith

The Board will consider an application for refund of retirement contributions for Trevor M. Smith.

ITEM 14. Update on the Actuarial Valuation

The Board will receive an update on the Actuarial Valuation being prepared by the Fund's new Actuary.

ITEM 15. Discuss Future Agenda Items

The Board will discuss future Agenda Items.

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Posted this 14th day of February 2020.