



Amarillo Firemen's Relief and Retirement Fund Board of Trustees Regular Meeting

August 16, 2023
10:00 AM
City Hall, Room 306
601 S Buchanan Street
Amarillo, Texas

AGENDA

- 1. Welcome and Introductions**
- 2. Public Address** Citizens who desire to address the Amarillo Firemen's Relief and Retirement Fund or this Board with regard to Items on the Agenda will be received at this time or at the time of Agenda Item
- 3. Approval of Minutes** The Board will consider approval of the minutes from the meeting held on July 19, 2023.
- 4. Regular Meeting Items**
 - 4.A. Appointment of the Mayor Board Member**
The Board will appoint the Mayor to the expiring term of the current mayor's board appointee.
 - 4.B. Oath of Office**
Newly appointed Board Member will take the Fund's Oath of Office.
 - 4.C. Consider Investment Resolution**
The Board will consider approval of the Fund's investment transactions from the previous month as presented by City Staff.
 - 4.D. Presentation of Revenue and Expenditures Summary**
City staff will present a summary of the Fund's Revenue and Expenditures from the previous month.
 - 4.E. Consider Annual Financial Report**
CMMS CPA's & Advisors PLLC will present the Fund's Annual Financial Report at December 31, 2022
 - 4.F. Presentation and Consideration of Actuarial Audit by Gallagher Benefit Services**
Gallagher Benefit Services will present the Actuarial Audit.
 - 4.G. 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.

4.H. Presentation and Consideration of the Texas Pension Review Board Investment Practices and Performance Evaluation

The Fund's Investment Counselor, Wells Fargo, will present the Texas Pension Review Board Investment Practices and Performance Evaluation for the Fund and the Board will consider the evaluation to submit to the Texas Pension Review Board.

4.I. Consider Statement from Jackson Walker LLP

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

4.J. Consider Statement from Frost Bank

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

4.K. Consider Statement from Kayne Anderson Rudnick (KAR)

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

4.L. Discuss Items for the Actuarial Study

The Board will discuss items for the next actuarial study.

5. Discuss Items for Future Agendas The Board will discuss future Agenda Items.

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

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Posted this 10th day of August 2023.