



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

November 15, 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 October 18, 2023.
- 4. Regular Meeting Items**
 - 4.A.**
Consider Investment Resolution

The Board will consider approval of the Fund's investment transactions from the previous month as presented by City staff.
 - 4.B. Presentation of Revenue and Expenditures Summary**

City staff will present a summary of the Fund's Revenue and Expenditures from the previous month.
 - 4.C. 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.D. Discuss and Consider Asset Allocation Study by Wells Fargo Advisors**

The Fund's Investment Counselor will present the asset allocation study
 - 4.E. Consider Payment to the City of Amarillo for Administrative Services from 10/1/22-9/30/23**

The Board will consider payment to the City of Amarillo for Administrative Services from 10/1/22-9/30/23.
 - 4.F. Consider Statement from Frost Bank**

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

4.G. 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.H. Consider TEXPERS Dues

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

4.I. Consider Form 100, Change of Beneficiary, for Eric S. Roberts

The Board will consider an update of the beneficiary for active firefighter, Eric S. Roberts.

4.J. Consider Retirement Benefits for Dana Havlik

The Board will consider retirement benefits for Dana Havlik.

4.K. Consider Termination of Retirement Benefit for Kenneth Kiker and Disbursement of Surviving Spouse Benefit and Lump Sum Death Benefit.

The Board will consider termination of retirement benefit for Kenneth Kiker and Disbursement of surviving spouse benefit and lump sum death benefit.

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 9th day of November 2023.