



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

January 17, 2024
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 December 20, 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 the Analysis of Cash Flows by Wells Fargo**

The Fund's investment counselor will present Sage Advisory's analysis of Cash Flows.
 - 4.D. Presentation by CION Ares, a Private Debt Manager**

CION Ares to make a presentation on private debt management and their fund.
 - 4.E. Consider Statement from Frost Bank**

The Board will consider payment to the Fund's custodial agent.
 - 4.F. Consider Statements from Rudd & Wisdom, Inc.**

The Board will consider payment to the Fund's actuary for Actuarial and Consultant services completed in December 2023.

4.G. Consider Restatement to the Plan Document

The Board will consider a restatement of the Plan Document based on a standalone plan amendment by the Fund's lawyers.

4.H. Consider the Disability Policy

The Board will consider the finalized version of the Disability Policy updated by the Fund's Lawyers.

4.I. 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 11th day of January 2024.