



City of Abilene

Firemen's Relief and Retirement Fund Board Agenda

Notice is hereby given of a meeting of the Firemen's Relief and Retirement Fund Board of the City of Abilene to be held on August 22, 2023 at 10:30 a.m. at City Hall, Finance Conference Room (2nd Floor), 555 Walnut, Abilene, Texas, for the purpose of considering the following agenda items.

CALL TO ORDER

- 1 Call to order.

PUBLIC COMMENTS

Public Comments on Any Item on the Agenda

- 2 Public comments on any item on the agenda.

AGENDA ITEMS

- 3 Consider approval of July 25, 2023 minutes.
- 4 Consider approval of July 2023 financial statements.
- 5 Presentation of 3rd quarter results and July flash report by Tony Kay of And Co and discussion and possible action on investment policy, asset allocation and investment managers.
- 6 Discussion and possible action on acceptance of experience study from Foster and Foster.
- 7 Update on PRB intensive review and possible action on response to the PRB.

ADJOURNMENT

- 8 Adjournment

Notice

In compliance with the Americans with Disabilities Act, the City of Abilene will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received forty-eight (48) hours prior to scheduled meetings. Please contact the City Secretary's Office at 325-676-6208. Telecommunication device for the deaf is 325-676-6360.

CERTIFICATION

I hereby certify the above meeting notice was posted on the bulletin board at the City Hall of the City of Abilene, Texas, on the 18th day of August, 2023, at 1:30 p.m.

*Kaitlin Richardson, Deputy City
Secretary*

MINUTES
ABILENE FIREMEN'S RELIEF AND RETIREMENT FUND

Public notice having been posted, a meeting of the Board of Trustees of the Abilene Firemen's Relief and Retirement Fund was held on Tuesday, July 25, 2023, at 10:30 a.m., at City Hall, Finance Conference Room (2nd Floor), 555 Walnut, Abilene, Texas.

Board Members Present: Baker Bryant, Chairman
Mike Rains, Secretary/Treasurer
Cadon Barrett, Vice-Chairman
Weldon Hurt, Mayor Appointee
Kevin Johnson, Trustee
Mike Whalen, Trustee

Board Members Absent: Chad Hoes, Trustee

Others Present: Rodney Goodman, Plan Administrator

1. Chairman Bryant called the meeting to order at 10:30 a.m.

Chairman Bryant asked if there were any Public Comments. There were no public comments.

2. A motion was made by Mr. Johnson and seconded by Mr. Barrett to accept the June 27, 2023, as presented. Motion passed.
3. A motion was made by Mr. Barrett and seconded by Mr. Mr. Johnson to accept the July 2023 financial statements. Motion passed.
4. A motion was made by Mr. Johnson and seconded by Mr. Barrett to approve payment to Indus Mokshum, LLC for the Pension EZ annual fee in the amount of \$12,571.00. Motion passed.
5. A motion was made by Mr. Barrett and seconded by Mr. Johnson to approve payment to Hund, Krier, Wilkerson and Wright, P.C. for legal services in the amount of \$656.75. Motion passed.
6. Mr. Goodman said the PRB was still working on their draft report. One of the areas mentioned was the trustee training. Several trustees need to complete some training. Mr. Goodman will get the hours needed to those trustees.

There being no further business, the meeting was adjourned at 10:39 a.m.

Mike Rains, Secretary/Treasurer.