

**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, November 20, 2019 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. Consider Minutes

The Board will consider approval of the minutes from the meeting held on October 16, 2019.

ITEM 2. Consider Investment Resolution

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

ITEM 3. Presentation of Revenue and Expenditures Summary

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

ITEM 4. 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 5. Discuss and Consider International and Global Small Cap Investment Options

The Fund's Investment Counselor will provide information on an international small cap investment option and a global small cap investment option. The Board will discuss and consider these options.

ITEM 6. Presentation of Investment Report by Luther King Capital Management

The Fund's Investment Manager will present the Fund's latest quarterly investment report.

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 John M. Crider, Jr.

The Board will consider payment to the Fund's actuary for preparation of the Fund's 2018 disclosures under GASB Statement 68.

ITEM 9. 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 10. Consider Statement from Frost Bank

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

ITEM 11. Consider Payment to the City of Amarillo for Administrative Services from 10/1/18-9/30/19

The Board will consider payment to the City of Amarillo for Administrative Services from 10/1/18-9/30/19.

ITEM 12. Discuss and Consider Actuarial Services Contract

The Board will discuss and consider an Actuarial Services Contract.

ITEM 13. Discuss Funding Policy

The Board will discuss a new Funding Policy as required by Texas Law.

ITEM 14. Discuss Future Agenda Items

The Board will discuss future Agenda Items.

ITEM 15. 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.

Accessibility to individuals with disabilities at the Amarillo City Hall is through its main entry on the south side of the building. An access ramp leading to the main entry is located at the southwest corner of the building. Parking spaces for individuals with disabilities are available in the south parking lot. City Hall is equipped with restroom facilities, communications equipment and elevators that are accessible. Individuals with disabilities who require special accommodations or a sign language interpreter must contact the City Secretary's Office 48 hours prior to the meeting time by telephoning (806) 378-3013 or the City TDD number at (806) 378-4229.

Posted this 15th day of November 2019.