

**NOTICE OF MEETING & AGENDA
AMARILLO FIREMEN'S RELIEF AND RETIREMENT FUND
BOARD OF TRUSTEES**

**REGULAR MEETING TO BE HELD ON WEDNESDAY, August 18, 2021 AT 10:00 A.M.
IN ROOM 306, ON THE THIRD FLOOR OF CITY HALL, 601 S. Buchanan, 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.*

Public Address

Interested citizens may comment on matters pertaining to policies, programs or services of the Amarillo Firemen's Relief and Retirement Fund or this Board.

ITEM 1. Consider Minutes

The Board will consider approval of the minutes from the meeting held on July 21, 2021.

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. 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 6. Consider Statement from Luther King Capital Management

The Board will consider payment of the quarterly statement from the Fund's Investment Manager.

ITEM 7. Consider Statement from Frost Bank

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

ITEM 8. 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 9. Consider Statement from CMMS CPAs & Advisors PLLC

The Board will consider payment to the Fund's auditors for professional services rendered in connection with the December 31, 2020 audit.

ITEM 10. Consider Statement from Rudd & Wisdom, Inc.

The Board will consider payment to the Fund's actuary for Actuarial and Consultant services completed in July 2021.

ITEM 11. Consider Retirement Benefits for Jeff Tanner

The Board will consider retirement benefits for Jeff Tanner.

ITEM 12. Consider Optional Joint and 100 Percent Pre-Retirement Death Benefit for Justin Davis

The Board will consider an Optional Joint and 100 Percent Pre-Retirement Death Benefit Election Agreement for Justin Davis.

ITEM 13. Discuss Proposed Investment Policy Changes Recommended by Kayne Anderson Rudnick

The Board will Discuss Proposed Investment Policy Changes Recommended by Kayne Anderson Rudnick.

ITEM 14. Discuss Future Agenda Items

The Board will discuss future Agenda Items.

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 12th day of August 2021.