

**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, MAY 16, 2018 AT 10:00 A.M. IN ROOM 306, ON THE THIRD FLOOR OF CITY HALL, 509 S.E. 7TH AVENUE, 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 April 25, 2018.

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 the Mayor's Board Appointee

Communication of the Mayor's Board Appointee.

ITEM 5. Oath of Office

Newly appointed Board Member will take the Fund's Oath of Office.

ITEM 6. Consider Statement from Frost Bank

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

ITEM 7. Consider Statement from Kayne Anderson Rudnick (KAR)

The Board will consider payment to the Fund's Small Cap Investment Counselor.

ITEM 8. Consider Form PRB-1000

The Board will consider Form PRB-1000 as required by the pension Review Board and prepared by the Fund's Actuary.

ITEM 9. Consider Form 135, Termination of Employment Application for Refund of Retirement Contributions, for Chad E. Goen

The Board will consider an application for refund of retirement contributions for Chad E. Goen.

ITEM 10. Consider Form 100 for New Recruit Brandon G. Perdue

The Board will consider acceptance of new Form 100 for Brandon G. Perdue.

- ITEM 11. Presentation of Investment Report by Luther King Capital Management**
The Fund's Investment Manager will present the Fund's latest quarterly investment report.
- ITEM 12. 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 13. Presentation of Investment Performance by Kayne Anderson Rudnick (KAR)**
The Fund's Small Cap Investment Manager will present a review of the Fund's Investment performance from the previous quarter.
- ITEM 14. Presentation and Discussion of Preliminary Actuarial Results and Discussion of Actuarial Assumptions**
The Fund's Actuary will present and discuss the Preliminary Actuarial Results and discuss the Actuarial Assumptions.
- ITEM 15. Consider Attendance at 2018 TLFFRA Peer Review Training**
The Board will consider attendance at the TLFFRA Peer Review Training held in Austin, Texas May 9-10, 2018.
- ITEM 16. Discussion on Future Agenda Items**
The Board will discuss future Agenda Items.
- ITEM 17. 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.

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Posted this 11th day of May 2018.