



The City of Amarillo Firemen's Relief and Retirement Fund Board of Trustees will meet in regular session on Wednesday, November 14, 2007 at 10:00 a.m. in Room 305, on the third floor of City Hall, 509 East Seventh Avenue.

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- ITEM 1. APPROVAL** of Minutes of October 17, 2007
 - ITEM 2. INVESTMENT RESOLUTION**
 - ITEM 3. SUMMARY OF REVENUE AND EXPENDITURES**
 - ITEM 4. PRESENTATION** of Investment Review by Wachovia Securities
 - ITEM 5. CONSIDER** reimbursement to City of Amarillo for postage charges
 - ITEM 6. CONSIDER** invoice from Fulbright & Jaworski, LLP
 - ITEM 7. CONSIDER** invoice from Luther King Capital Management
 - ITEM 8. CONSIDER** Plan Actuary working on an engagement for the City of Amarillo to evaluate the City's Liability for and funding of accumulated sick pay, comp time pay and vacation pay
 - ITEM 9. RECOMMENDATION** on Actuarial Audit and designation of a Plan Manager for House Bill 2664 purposes
 - ITEM 10. DISCUSSION** of issues to be addressed in the December 31, 2007 actuarial valuation and possible studies to be performed in connection with the valuation
 - ITEM 11. TRAINING** in Actuary Studies

The AFRRF reserves the right and hereby gives notice that it may conduct an executive session, as the AFRRF may find necessary, on any item of business listed in this agenda for which state law authorizes an executive session, even if such item is not specifically designated to be an executive session item.

Amarillo City Hall is accessible to individuals with disabilities through its main entry on the south side (S.E. 7th Avenue) 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 make a request with the Finance Department two business days before the meeting, by telephoning 378-3000, Ext. 6213, or the City TDD number at 378-4229.