

A G E N D A

A regular meeting of the Board of Trustees of the Waxahachie Firemen's Relief and Retirement Fund to be held on Monday, May 10, 2010 at 8:30 a.m. at the Waxahachie Fire Station No. 1, 407 Water Street, Waxahachie, Texas.

BOARD MEMBERS: Gary Myers, Chairman
John Rodgers, Vice Chairman
Don Alexander, Secretary
John Tillery
Jeff Frazier
Charles Harris, Finance Director
Joe Jenkins, Mayor's Representative

1. Call to Order
2. Approval of the minutes of the Regular Firemen's Relief & Retirement Fund meeting of April 5, 2010
3. Consider approval of annuity checks for FR&R Retirees and other disbursements for the month of June 2010
4. Hear quarterly report from Tim Sharpe, Smith Barney Citigroup, and consider rebalancing of the investment accounts as needed
5. Hear update from Ed Peschke, Frost Bank
6. Hear update on the ADP Frost Bank change over
7. Discuss contribution refund to Jeremy Letson and take necessary action
8. Review Investment Policy and take necessary action
9. Discuss the HELPS program and take necessary action
10. Discuss IRS Determination Letter and take necessary action
11. Set next meeting date and time of Firemen's Relief and Retirement Fund Board
12. Adjourn

This meeting location is wheelchair-accessible. Parking for mobility impaired persons is available. Any request for sign interpretive services must be made forty-eight hours ahead of the meeting. To make arrangements, call the City Secretary at (972)937-7330 or (TDD) 1-800-RELAY TX.