

PRELIMINARY AGENDA AND NOTICE OF MEETING

October 26, 2010

City Hall, 6801 Delmar, EOC Room, Basement Level

Board of Trustees

7:00 p.m.

Non-Uniformed Employees Retirement Fund

1. Call to Order
2. Approval of July 27, 2010 Meeting Minutes
3. Checks Paid (Vouchers)
4. New Members' Applications
Christine Jones
5. Retirements
Jean Rice
6. Other Matters
7. Approve 2011 Meeting Dates – January 27, April 28, July 28, October 27
8. Adjourn

7:15 p.m.

Joint Meeting – Non-Uniformed & Police & Fire Retirement Funds

1. Call to Order
2. Approval of September 16, 2010 Minutes
3. Review of Plan Updates
 - a. Non-Uniform Plan
– Full Plan Update
 - b. Police & Fire Plan
– Full Plan Update
– Recommended Change in Early Retirement Benefit (attached)
4. Investment Consulting Services RFP

8:00 p.m.

Police & Fire Employees Retirement Fund

1. Call to Order
2. Approval of September 16, 2010 Meeting Minutes
3. Checks Paid (Vouchers)
4. New Members' Applications
Zinzhe Zhang
5. Retirement Applications
Jeff Keller
6. Other Matters
7. Approve 2011 Meeting Dates – January 27, April 28, July 28, October 27
8. Adjourn