

PRELIMINARY AGENDA AND NOTICE OF MEETING

July 27, 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 April 27, 2010 Meeting Minutes
3. Checks Paid (Vouchers)
4. New Members' Applications
Karen Brown - Community Development
5. Other Matters
6. Next Meeting Date – October 26

7:15 p.m.

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

1. Investment Advisor's Report
2. Bids for Plan Document Review
3. Financial Support for City Administration
4. Investment Consulting Services RFP
5. Money Management Services RFP
6. Policies & Objectives

8:00 p.m.

Police & Fire Employees Retirement Fund

1. Call to Order
2. Approval of April 27, 2010 Meeting Minutes
3. Checks Paid (Vouchers)
4. New Members' Applications
Nicholas Werner- FireDept
Timothy Hughes- Fire Dept
5. Cost Studies – 2 proposed changes to P & F Retirement System
6. Other Matters
7. Next Meeting Date – October 26