

PRELIMINARY AGENDA AND NOTICE OF MEETING

April 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 January 26, 2010 and March 23, 2010 Minutes
3. Vouchers
4. New Members' Applications
 - Thomas Brushwood- Public Works
 - Christopher Nesbitt- Public Works
5. Retirement Benefit Calculations
6. Actuarial Valuation
7. Benefit Statements
8. Plan Document Issues
9. Review of Items Distributed to Members (items requested at 3-23-10 meeting)
10. Investment Advisor's Report
11. Financial Support for City Administration
12. Next Meeting Dates –July 27, October 26
13. Other Matters

7:30 p.m.

Police & Fire Employees Retirement Fund

1. Call to Order
2. Approval of January 26, 2010 and March 23, 2010 Minutes
3. Vouchers
4. New Members' Applications
 - Bryan Wieggers- Fire Lucas Andert- Fire
 - Nicholas Gildehaus- Fire Nathaniel Davis- Fire
 - Joseph Woodland- Police
5. Retirement Benefit Calculations
6. Actuarial Valuation
7. Benefit Statements
8. Plan Document Issues
9. Review of Items Distributed to Members (items requested at 3-23-10 meeting)
10. Investment Advisor's Report
11. Financial Support for City Administration
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