

PRELIMINARY AGENDA AND NOTICE OF MEETING

January 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 November 17, 2009 Minutes
3. Vouchers
4. New Members' Applications
None at this time
5. Retirement Benefit Calculations
6. Investment Advisor's Report
7. DC Plan Conversion Discussion with City Council
8. Financial Management Diversification
9. Board Education Follow-up
10. Next Meeting Dates – April 27, July 27, October 26
11. Other Matters

7:30 p.m.

Police & Fire Employees Retirement Fund

1. Call to Order
2. Approval of November 17, 2009 Minutes
3. Vouchers
4. New Members' Applications
None at this time
5. Retirement Benefit Calculations
6. Investment Advisor's Report
7. Financial Management Diversification
8. Board Education Follow-up
9. Next Meeting Dates— April 27, July 27, October 26
10. Other Matters