

PRELIMINARY AGENDA AND NOTICE OF MEETING

November 17, 2009

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 28, 2009 Minutes
3. Vouchers
4. New Members' Applications
Zachariah Greatens- Community Development
Christopher Wood-Parks
5. Retirement Benefit Calculations
6. Investment Advisor's Report
7. Financial Management Diversification
8. Report to Council- DC Plan Conversion
9. Board Education
10. Proposed 2010 Meeting Dates –January 26, 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 July 28, 2009 Minutes
3. Vouchers
4. New Members' Applications
Ann Mullen-Police
Kathryn Niere- Police
Timothy Tayon- Police
5. Retirement Benefit Calculations
6. Investment Advisor's Report
7. Financial Management Diversification
8. Board Education
9. Proposed 2010 Meeting Dates –January 26, April 27, July 27, October 26
10. Other Matters