

PRELIMINARY AGENDA AND NOTICE OF MEETING

July 28, 2009

City Hall, 6801 Delmar, EOC Room, Basement Level

Board of Trustees

7:00 p.m.

Police and Firemen's Retirement Fund

1. Call to Order
2. Approval of April 21, 2009 Minutes
3. Vouchers
4. New Members' Applications

Nicholas Robben- Fire	Jon Bollinger- fire
Brad Clausen- Fire	Jeff Kampwerth – Fire
William Pagano- Fire	Sean Culleton- Fire
Adam Gersman – Police	Daryl Reitzner- Police
5. Retirement Benefit Calculations
Glenn Duncan
6. Investment Advisor's Report
7. 2009 Meeting Date –October 27
8. Other Matters

7:30 p.m.

Non-Uniformed Employees Retirement Fund

1. Call to Order
2. Approval of April 21, 2009 Minutes
3. Approval of June 2, 2009 Study Session Minutes
4. Vouchers
5. New Members' Applications
Steven Green – Public Works
6. Retirement Benefit Calculations
Sheila Clayton
John Jones
7. Investment Advisor's Report
8. City Council Charge to Non-Uniformed Pension Board – DC Plan Discussion
9. 2009 Meeting Date –October 27
10. Other Matters