

PRELIMINARY AGENDA AND NOTICE OF MEETING

April 21, 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 January 27, 2009 Minutes
3. Approval of March 9, 2009 Study Session Minutes
4. Vouchers
5. New Members' Applications
 Christopher Stutsman –Public Works
6. Retirement Benefit Calculations
 Thomas Kennedy
7. Investment Advisor's Report
8. Annual Actuarial Valuation
9. City Council Charge to Non-Uniformed Pension Board
10. 2009 Meeting Dates –July 28 & October 27
11. Other Matters

7:30 p.m. Police and Firemen's Retirement Fund

1. Call to Order
2. Approval of January 27, 2009 Minutes
3. Vouchers
4. New Members' Applications
 Zachary Hoelzer – Police Department
 Jesse Meinhardt – Police Department
 Daniel Rayhawk – Police Department
5. Retirement Benefit Calculations
 None
6. Investment Advisor's Report
7. Annual Actuarial Valuation
8. 2009 Meeting Dates –July 28 & October 27
9. Other Matters