

PRELIMINARY AGENDA AND NOTICE OF MEETING

January 27, 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 October 21, 2008 Minutes
3. Vouchers
4. New Members' Applications
 Joseph Lancey – Community Development
 Terence French – Public Works
5. Retirement Benefit Calculations
 Larry Evans
6. Investment Advisor's Report
7. City Council Charge to Non-Uniformed Pension Board
8. Financial Managers
9. 2009 Meeting Dates – April 28, July 28 & October 27
10. Other Matters

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

1. Call to Order
2. Approval of October 21, 2008 Minutes
3. Vouchers
4. New Members' Applications
 Jeffrey Cutright - Fire
 David Gaston -Fire
 Jeff Tobin - Fire
 William Colp - Police
5. Retirement Benefit Calculations
 None
6. Investment Advisor's Report
7. Financial Managers
8. 2009 Meeting Dates –April 28, July 28 & October 27
9. Other Matters