PRELIMINARY AGENDA AND NOTICE OF MEETING

January 27, 2009 City Hall, 6801 Delmar, EOC Room, Basement Level

Board of Trustees

<u>7:00 p.m.</u>	<u>Non-I</u>	Jniformed 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
<u>7:30 p.m.</u>		
<u>7:30 p.m.</u>	Police	and Firemen's Retirement Fund
<u>7:30 p.m.</u>	<u>Police</u> 1.	and Firemen's Retirement Fund Call to Order
<u>7:30 p.m.</u>		
<u>7:30 p.m.</u>	1.	Call to Order
<u>7:30 p.m.</u>	1. 2.	Call to Order Approval of October 21, 2008 Minutes
<u>7:30 p.m.</u>	1. 2. 3.	Call to Order Approval of October 21, 2008 Minutes Vouchers New Members' Applications Jeffrey Cutright - Fire David Gaston -Fire Jeff Tobin - Fire
<u>7:30 p.m.</u>	1. 2. 3. 4.	Call to Order Approval of October 21, 2008 Minutes Vouchers New Members' Applications Jeffrey Cutright - Fire David Gaston -Fire Jeff Tobin - Fire William Colp - Police Retirement Benefit Calculations
<u>7:30 p.m.</u>	 1. 2. 3. 4. 5. 	Call to Order Approval of October 21, 2008 Minutes Vouchers New Members' Applications Jeffrey Cutright - Fire David Gaston -Fire Jeff Tobin - Fire William Colp - Police Retirement Benefit Calculations None
<u>7:30 p.m.</u>	 1. 2. 3. 4. 5. 6. 	Call to Order Approval of October 21, 2008 Minutes Vouchers New Members' Applications Jeffrey Cutright - Fire David Gaston -Fire Jeff Tobin - Fire William Colp - Police Retirement Benefit Calculations None Investment Advisor's Report