

PRELIMINARY AGENDA AND NOTICE OF MEETING

July 22, 2008

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 April 22, 2008 Minutes
3. Vouchers
4. New Members' Applications
Antwon Cotton- Street Dept.
Alfred Davis-Street Dept.
Nancy Pullam- Finance
5. Retirement Benefit Calculations
None
6. Investment Advisor's Report
7. Review & Approve Amendments to Statement of Policies & Objectives
8. 2008 Remaining Meeting Date – October 21
9. Other Matters

7:30 p.m.

Police and Firemen's Retirement Fund

1. Call to Order
2. Approval of April 22, 2008 Minutes
3. Vouchers
4. New Members' Applications
Jeff Barlage-Fire
Blake Chambers-Fire
David Factor- Fire
Eric Gratz-Fire
Stephen Holmes-Fire
Timothy Kolb-Fire
5. Retirement Benefit Calculations
James Clayton –Fire Department
Dorothy Hepler – Police Department
Kristine Hunt – Police Department
David Kloeckener - Police Department
6. Investment Advisor's Report
7. Review & Approve Amendments to Statement of Policies & Objectives
8. 2008 Remaining Meeting Date –October 21
9. Other Matters