

PRELIMINARY AGENDA AND NOTICE OF MEETING

April 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 January 22, 2008 Minutes
3. Vouchers
4. New Members' Applications
5. Applications for Retirement
6. Investment Advisor's Report
7. Annual Actuarial Report
8. Review & Approve Amendments to Statement of Policies & Objectives
9. Discussion Re: Plan Amendment Options
10. 2008 Remaining Meeting Dates – July 22 & October 21
11. Other Matters

7:30 p.m.

Police and Firemen's Retirement Fund

1. Call to Order
2. Approval of January 22, 2008 Minutes
3. Vouchers
4. New Members' Applications
5. Applications for Retirement
6. Investment Advisor's Report
7. Annual Actuarial Report
8. Review & Approve Amendments to Statement of Policies & Objectives
9. Discussion Re: Plan Amendment Options
10. 2008 Remaining Meeting Dates – July 22 & October 21
11. Other Matters