

PRELIMINARY AGENDA AND NOTICE OF MEETING

January 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 October 29, 2007 Minutes
3. Vouchers
4. New Members' Applications
Brad Owens – Parks Dept.
Daniel Matejka – Parks Dept.
5. Applications for Retirement
6. Investment Advisor's Report & Presentation
7. Review & Amend Statement of Policies & Objectives
8. Discussion to Explore Plan Amendments
9. Pension Board of Trustee Training
10. 2008 Remaining Meeting Dates – April 15, July 15, October 14
11. Other Matters

7:30 p.m.

Police and Firemen's Retirement Fund

1. Call to Order
2. Approval of October 29, 2007 Minutes
3. Vouchers
4. New Members' Applications
Michael Cox – Fire Dept.
5. Applications for Retirement
6. Investment Advisor's Report & Presentation
7. Review & Amend Statement of Policies & Objectives
8. Discussion to Explore Plan Amendments
9. Pension Board of Trustee Training
10. 2008 Remaining Meeting Dates – April 15, July 15, October 14
11. Other Matters