

# PRELIMINARY AGENDA AND NOTICE OF MEETING

August 14, 2007  
City Hall, EOC Room, Basement Level

## Board of Trustees

### 7:00 p.m.      Non-Uniformed Employees Retirement Fund

1.      Call to Order
2.      Approval of April 17, 2007 Minutes
3.      Vouchers
4.      New Members' Applications
5.      Applications for Retirement
6.      Investment Advisor's Report
7.      Actuarial Valuation
8.      Cost Studies for Automatic COLA for Retirees & Other Improvements
9.      Next Meeting Date - Oct. 16, 2007
10.     Other Matters

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

1.      Call to Order
2.      Approval of April 17, 2007 Minutes
3.      Vouchers
4.      New Members' Applications
5.      Applications for Retirement
6.      Investment Advisor's Report
7.      Actuarial Valuation
8.      Cost Study for Automatic COLA for Retirees
9.      Next Meeting Date - Oct. 16, 2007
10.     Other Matters

## RETIREMENT BOARDS

Background enclosures available at the time of mailing, Friday, August 10, 2007:

1. Listing of Vouchers—Non-Uniformed and Police & Fire
2. Actuarial Valuation Summaries
3. Fiduciary Asset Management Quarterly Reports for period ending June 30, 2007
4. April 17, 2007 Meeting Minutes