

PRELIMINARY AGENDA AND NOTICE OF MEETING

April 17, 2007
City Hall, 6801 Delmar, 2nd Fl, Room 6

Board of Trustees

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

1. Call to Order
2. Approval of January 16, 2007 Minutes
3. Vouchers
4. New Members' Applications
5. Applications for Retirement
6. Investment Advisor's Report
7. Actuary Proposals
8. COLA for Retirees
9. 2007 Meeting Dates (July 17, Oct. 16)
10. Other Matters

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

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RETIREMENT BOARDS

Background enclosures available at the time of mailing, Wednesday, April 11, 2007:

1. Listing of Vouchers—Non-Uniformed & Uniformed
2. City Attorney Opinion regarding automatic COLA for retirees
3. Actuary Proposals
4. Fiduciary Asset Management Quarterly Reports for period ending March 31, 2007