

PRELIMINARY AGENDA AND NOTICE OF MEETING

January 16, 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 July 18, 2006 Minutes
3. Vouchers
4. New Members' Applications
5. Applications for Retirement
6. Approval of Annual Actuarial Fees (including annual study)
7. Spousal Consent for Retirement Benefits
8. Investment Strategies
9. 2007 Meeting Dates (April 17, July 17, Oct. 16)
10. Other Matters

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

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2. Approval of July 18, 2006 Minutes
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6. Approval of Annual Actuarial Fees (including annual study)
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RETIREMENT BOARD

Background enclosures available at the time of mailing, Thursday, October 12, 2006:

1. Listing of Vouchers—Non-Uniformed & Uniformed
2. Fiduciary Asset Management Reports for period ending September 30, 2006
3. Spousal Consent - Memos & Retirement Benefits revised application