

AGENDA
Police Pension and Trust Relief Fund
Board Meeting
Board of Directors Conference Room at City Hall
Thursday, July 8, 2004
9:00 a.m.

1. Call to Order-Roll Call
2. Notification of News Media
3. Interview Finalists for Investment Advisor
4. Report from Mr. Matt Robbins of Gerber/Taylor Associates
 - A. Anti-trust Recoveries
5. Approval of June Minutes
6. Report from Mr. Bob Biles:
 - A. Financial reports
7. Report from Mr. Ed Adcock
 - A. Status of Mr. Matthew Howell
 - B. QDRO of Mr. Ralph Simon
 - C. Letter to clarify benefit increase resolution
8. Report from Mr. Lee Harrod
 - A. Address verification on Ms. Maxine Brooks
9. Nomination Process for Trustee Positions Number Three
10. Other Business
11. Adjourn Meeting