

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting August 6, 2008

Meeting to be called to order at 8:30 a.m. at City Hall.

1. Call to order
2. Quarterly Investment Performance Report – Becker, Burke Associates
3. Billy Williams, STW
4. Templeton
5. Legal Update\Opinion – JP Morgan Infrastructure Investing – Sherri L. Rotert, Boyce, Greenfield, Pashby & Welk, LLP
6. Approval of Meeting Minutes: May 7, 2008
7. Re-examination of Disability Benefits – Judy Mickalowski
8. Adjournment

Relevant Handouts

- Agenda
- May 7, 2008 meeting minutes
- Asset Allocation and Manager Structure
- 2008 Second Quarter Investment Report (Becker, Burke Associates) – US Bank
- Medical Report – J. Mickalowski
- Legal Opinion, Sherri L. Rotert (Confidential Report)

2006 Quarterly Meeting Schedule

November 4, 2008 – Law Enforcement Center