

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting August 12, 2009

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

1. Call to order
2. Approval of Meeting Minutes May 7, 2009
3. Quarterly Investment Performance Report – Becker, Burke Associates
4. Investment Allocations & Manager Structure - Finance
5. Billy Williams, STW
6. Adjournment

Relevant Handouts

- Agenda
- May 7, 2009 meeting minutes
- 2009 Second Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure

2009 Quarterly Meeting Schedule

November 14, 2009