

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting November 4, 2009

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

1. Call to order
2. Approval of Meeting Minutes August 12, 2009
3. Quarterly Investment Performance Report – Becker, Burke Associates
4. Investment Allocations & Manager Structure - Finance
5. Ordinance revisions update
6. Schedule 2010 Board Meetings
7. Executive Session
8. Adjournment

Relevant Handouts

- Agenda
- August 12, 2009 meeting minutes
- 2009 Third Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure