

AGENDA

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

Meeting to be called to order at 8:30 a.m. at City Hall, First Floor Commission Room.

1. Call to order
2. Legal Update – Lisa Marso with Boyce, Greenfield, Pashby & Welk, LLC
3. Approval of Meeting Minutes October 29, 2008 & Special Meeting November 21, 2008
4. Quarterly Investment Performance Report – Becker, Burke Associates
5. Money Manager Conference Calls
6. Scottish Widows Agreement Update
7. Reschedule May 6, 2009 meeting
8. Adjournment

Relevant Handouts

- Agenda
- October 29, 2008 meeting minutes
- November 21, 2008 special meeting minutes
- 2008 Fourth Quarter Investment Report (Becker, Burke Associates)
- Opinion Letter from Sherri Rotert re. Scottish Widows Agreement

2009 Quarterly Meeting Schedule

May 6 – to be rescheduled
August 12
November 4