

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting May 12, 2010

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

1. Call to order
2. Approval of Meeting Minutes February 10, 2010
3. Approval of Special Meeting Minutes April 8, 2010
4. 2009 Annual Actuarial Valuation – Louise Gates, GRS
5. Quarterly Investment Performance Report – Becker, Burke Associates
6. Investment Allocations & Manager Structure - Finance
7. 2009 Annual Financial Report – Finance
8. Pension logs (retirements, refunds, deferred, and deaths) – Uthe
9. Disability Benefit Reviews: Wheeldon & Smith
10. Adjournment

Relevant Handouts

- Agenda
- February 10, 2010 meeting minutes
- April 8, 2010 meeting minutes
- 2009 Actuarial Valuation
- 2010 First Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure
- 2009 Annual Financial Report
- 2009 Pension Logs (retirements, refunds, defers, deaths)
- Medical Reports –Wheeldon & Smith (reports provided at meeting)

2010 Quarterly Meeting Schedule

August 4, 2010
November 10, 2010