

# **AGENDA**

## **Employee's Retirement System Board of Trustees Quarterly Meeting November 9, 2011**

*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 August 16, 2011
3. Quarterly Investment Performance Report – Becker, Burke Associates
4. Investment Allocations & Manager Structure – Finance
5. Discussion with Cavanaugh Macdonald Consulting regarding Pension Plan Design Modification and Actuarial Consultant Services.
6. Schedule 2012 Board Meetings
7. Adjournment

### **Relevant Handouts**

- Agenda
- August 16, 2011 meeting minutes
- 2011 Third Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure

### **2012 Quarterly Meeting Schedule (pending)**

February 8, 2012  
May 2, 2012  
August 1, 2012  
November 7, 2012