

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting November 6, 2013

Meeting to be called to order at 8:30 a.m. at Main Library, 200 North Dakota Ave., Meeting Room A

1. Call to order
2. Approval of Meeting Minutes August 14, 2013
3. Quarterly Investment Performance Report – Becker, Burke Associates
4. Investment Allocations & Manager Structure – Finance
5. Emerging Market Fund Manager Interviews
6. 2014 Meeting Schedule
7. Adjournment

Relevant Handouts

- Agenda
- August 14, 2013 meeting minutes
- 2013 Third Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure

TENTATIVE 2014 Quarterly Meeting Schedule

All meetings scheduled to be held in Main Library, Meeting Room A, 8:30 a.m.

February 5, 2014
May 7, 2014
August 13, 2014
November 12, 2014