

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting May 8, 2013

Meeting to be called to order at 8:30 a.m. at Main Library, 201 North Main Ave., Meeting Room A

1. Call to order
2. Approval of Meeting Minutes February 6, 2013
3. 2012 Annual Actuarial Valuation – Louise Gates, GRS
4. 2012 Annual Financial Report – Finance
5. 2012 Pension Log (retirements, refunds, deferred, and deaths) – Uthe
6. Election of Chairperson and Chairperson Pro Tem
7. Quarterly Investment Performance Report – Becker, Burke Associates
8. Investment Allocations & Manager Structure – Finance
9. Review Criteria of Asset Liability Model Study – Becker, Burke Associates
10. Update on City Ordinance Changes – Bill O'Toole
11. Adjournment

Relevant Handouts

- Agenda
- February 6, 2013 meeting minutes
- 2012 Actuarial Valuation
- 2012 Annual Financial Report
- 2012 Pension Log (retirements, refunds, defers, deaths)
- 2013 First Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure

2013 Quarterly Meeting Schedule

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

August 14, 2013
November 6, 2013