

# **AGENDA**

## **Employee's Retirement System Board of Trustees Quarterly Meeting May 7, 2009**

Meeting to be called to order at 1:00 p.m. at the Law Enforcement Center.

1. Call to order
2. Draft Ordinance Revisions - Sherri Rotert with Boyce, Greenfield, Pashby & Welk
3. Approval of Meeting Minutes February 4, 2009
4. 2008 Annual Actuarial Valuation – Louise Gates, GRS
5. Quarterly Investment Performance Report – Becker, Burke Associates
6. Investment Allocations & Manager Structure & Manager Policies - Finance
7. 2008 Annual Financial Report – Finance
8. Pension logs (retirements, refunds, deferred, and deaths) – Uthe
9. Disability Benefit Reviews: Wheeldon & Smith
10. Adjournment

### **Relevant Handouts**

- Agenda
- Draft Ordinance Revisions
- February 4, 2009 meeting minutes
- 2008 Actuarial Valuation
- 2009 First Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure
- Manager Policies (3)
- 2008 Annual Financial Report
- 2008 Pension Logs (retirements, refunds, defers, deaths)
- Medical Reports –Wheeldon & Smith (reports provided at meeting)

### **2009 Quarterly Meeting Schedule**

August 12, 2009  
November 14, 2009