

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting August 4, 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 May 12, 2010
3. Approval of Special Meeting Minutes July 21, 2010
4. Quarterly Investment Performance Report – Becker, Burke Associates
5. Investment Allocations & Manager Structure – Finance
6. GRS Actuarial Valuations Request Timeline
7. Disability Pension Application
8. Adjournment

Relevant Handouts

- Agenda
- May 12, 2010 meeting minutes
- July 21, 2010 special meeting minutes
- 2010 Second Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure
- Medical Report – Nyhus (report provided at meeting)

2010 Quarterly Meeting Schedule

November 10, 2010