

# **AGENDA**

## **Employee's Retirement System Board of Trustees Quarterly Meeting November 10, 2010**

*Meeting to be called to order at 8:30 a.m. at City Hall*

1. Call to order
2. Discussion with Mayor Huether
3. Approval of Meeting Minutes August 4, 2010
4. Approval of Special Meeting Minutes October 27, 2010
5. Quarterly Investment Performance Report – Becker, Burke Associates
6. Investment Allocations & Manager Structure - Finance
7. Schedule 2011 Board Meetings
8. Adjournment

### **Relevant Handouts**

- Agenda
- August 4, 2010 meeting minutes
- October 27, 2010 special meeting minutes
- 2010 Third Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure