



**City of Cincinnati Retirement System
Board of Trustees
February 7, 2008 / 2PM
Committee Room B**

AGENDA

Approval of Minutes
January 4, 2008

Benefits Committee

Secretary's Report

Asset Valuation

December 31, 2006	\$2.61	Billion
December 31, 2007	\$2.69	Billion
YTD Increase (Decrease)	2.70	%

	12/31/06			
Current Asset Allocation	Actual	Actual	Target	Pending Allocations
Domestic Equity	52.9%	52.2%	43.5%	
International Equity	17.6%	18.6%	17.0%	
Fixed Income	28.1%	24.3%	17.0%	
Private Equity	0.7%	1.8%	5.0%	
Real Estate	0.0%	2.5%	7.5%	\$67.5 Million
Infrastructure	0.0%	0.0%	5.0%	
Long / Short Equity	0.0%	0.0%	5.0%	\$32.5 Million
Treasury Cash	0.7%	0.6%	0.0%	
	100.0%	100.0%	100.0%	

Investment Committee

New Business

- Enron Opt Out Settlement

Informational Items:

- December 2007 Financial Report: (attached)
- Return of Contributions and Death Benefit payments: \$88,059.73 (attached)
- Operational Expenses: \$194,986.79 (attached)
- January Loans: 25 members: \$242,325.88
- Enrollment of New Members: 21 new members
- Military Svc. Purchase: 1 member: \$8,245.69

Adjournment

Next Meeting: March 6, 2008

Governance Committee: 3pm