



**City of Cincinnati Retirement System
Board of Trustees**

**September 3, 2009 / 2PM
City Hall - Committee Room B**

Call to Order

Approval of Minutes

- ✚ August 6, 2009

Benefits Committee

- ✚ Minutes & Report
 - June 25, 2009
 - Disability Report

Secretary's Report

Investment Committee

- ✚ August 6, 2009 Minutes
- ✚ Sept 3, 2009 Report

Funding Ratio Report

Pending Business

- ✚ Hudepohl Update: CRS personnel hiring
- ✚

- Leave of Absence Final version
- ✚ Task Force Changes approved by Council-- update

New Business

Informational Items:

- ✚ Election Committee Changes
- ✚ Task Force Reconvened: September 14th - 3PM - Centennial II – Meeting Room A
- ✚ Board Education Day: Tuesday September 15, 2009 GCWW 4747 Spring Grove – see tentative agenda

✚ CRS	<u>Activity 2009</u>	<u>August</u>	<u>September</u>
1.	Application for Ordinary Retirement:	Total:	5
2.	Enrollment of New Members:	Total:	13
3.	Ret. of Contrib. & Death Benefit:	Total: \$	172,073
4.	Loans to Members: <u>33 members</u>	Total: \$	448,062
5.	Operating Expenses:	Total: \$	124,409

Adjournment

Next Meeting: October 1, 2009 – City Hall - Committee Room B