



**City of Cincinnati Retirement System
Investment Committee**

**June 4, 2009 12:00 PM
Centennial II – Meeting Room A**

AGENDA

Call to Order:

Lunch

Approval of Minutes

✚ May 7, 2009

New Business

- ✚ Brett Christenson, Marquette Associates:
- April 2009 Investment Report
 - GIPS Compliance / Verification Report
 - Asset Allocation Study

✚ 12:30 PM – 1:00 PM

- Blackrock Financial Management
 - Amon Johnson
 - Lynette Vanderwarker

Adjournment

Next Meeting: August 6, 2009 - Centennial II, HR – Room A