



**Board of Trustees
Secretary Report**

Month Ending: December 31, 2009

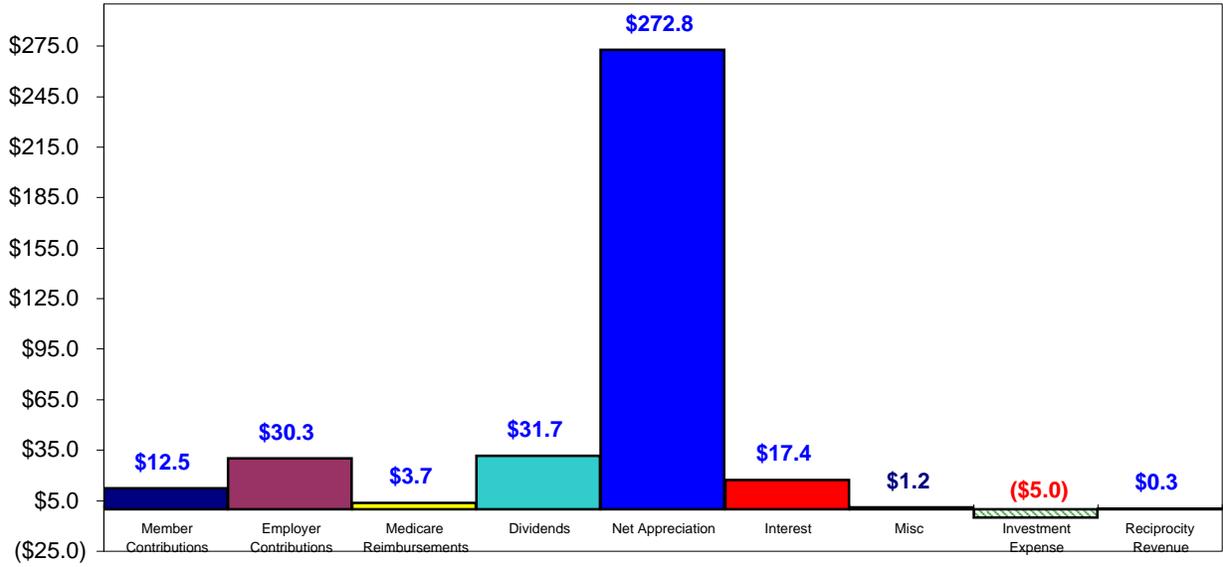
Asset Valuation			
December 31, 2008	\$ 1.83	Billion	\$ 1,831,513
December 31, 2009	\$ 2.00	Billion	\$ 1,998,378
YTD Increase (Decrease)	9.11%		
	12/31/08	12/31/09	
Current Asset Allocation	Actual	Actual	Target
Domestic Equity	42.9%	32.2%	29.5%
International Equity	16.5%	21.6%	21.0%
Fixed Income	20.3%	19.4%	17.0%
Private Equity	4.3%	4.5%	5.0%
Real Estate	8.6%	5.3%	7.5%
Infrastructure	1.0%	2.3%	5.0%
Long / Short Equity	6.2%	13.9%	15.0%
Treasury Cash	0.2%	0.8%	
	100.0%	100.0%	100.0%

Additions to Net Assets

December 31, 2009

\$ 365 Million

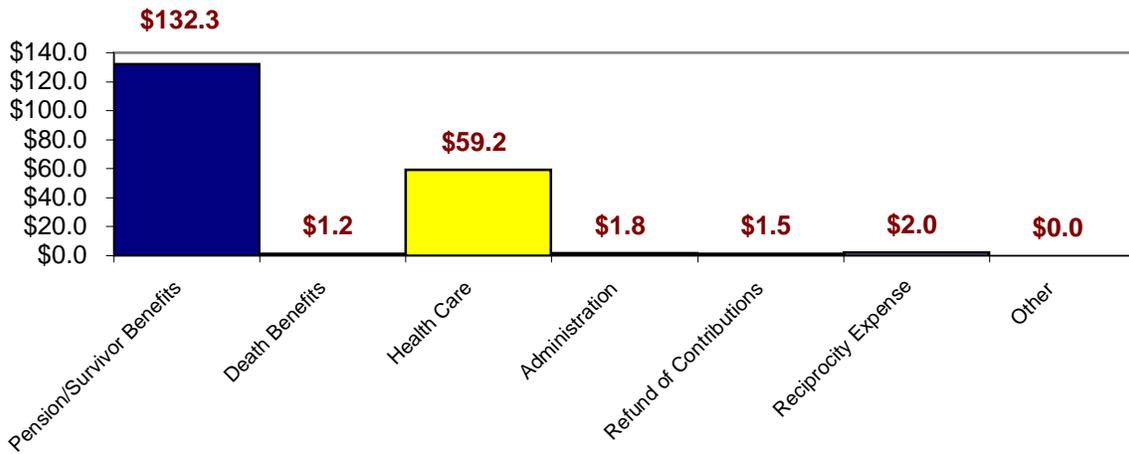
(in \$ Millions)



Deductions from Net Assets

December 31, 2009 - YTD

\$ 198 Million





LOANS TO MEMBERS

Loan #	Payee's Name	Department	Check Amount	Check #
62408	Angevine, Brent A	09071 RCC-Clear/457 - RCC- CL Info Sys	\$18,979.38	500000
62409	Brackett, Kathleen	22210 CMHA Liasn/050 General Fund	\$8,741.00	500001
62410	Brock, Kevin	MSD-WWC-REPAIR & REHAB/701 Metropolitan Sewer District	\$9,758.00	500002
62411	Davidson, Christine	30220 CWWCASHIER/101 Water Works	\$33,750.00	500003
62412	Dodd, Eric M	30440 CWWMAINTNC/101 Water Works	\$29,201.98	500004
62413	Downing, Timothy	19426 CRC-Mntnce West/050 General Fund	\$23,082.96	500005
62414	Fay, John	23300 Engineerin/050 General Fund	\$36,700.50	500006
62415	Gardiner, Frederick L	30320 CWWOPERATN/101 Water Works	\$5,000.00	500007
62416	Guffey, Jeffrey R	30440 CWWMAINTNC/101 Water Works	\$3,000.00	500008
62417	Hill, Anthony W	44200 WWT Millcr/701 Metropolitan Sewer District	\$5,000.00	500009
62418	Hill, Duane	20200 Operations/050 General Fund	\$6,500.00	500010
62419	Hodges, Felicia F	25321 SW RearLdr/050 General Fund	\$5,345.00	500011
62420	Hudson, Lynn	20200 Operations/050 General Fund	\$2,000.00	500012
62421	Hyde, Sunny	1671000-Inspections/Housing Inspection/050 General Fund	\$9,413.00	500013
62422	Kastner, Kurt	20200 Operations/792 Forestry	\$10,000.00	500014
62423	Madden, Robin E	25344 SW StWaste/050 General Fund	\$28,000.00	500015
62424	McDonald, Lanita V	25321 SW RearLdr/050 General Fund	\$12,493.00	500016
62425	Miler, Perry M	22210 CMHA Liasn/050 General Fund	\$16,756.00	500017
62426	Miller, Michelle R	19333 Camp Wash/050 General Fund	\$6,000.00	500018
62427	Moore, Diane	30220 CWWCASHIER/101 Water Works	\$18,752.00	500019
62428	Morton, Monica M	1330500- Financial Reporting for HUD/304 Community Dev Block	\$10,577.22	500020



		Grant Fund		
62429	Perkins, Anthony G	23300 Engineerin/050 General Fund	\$42,293.00	500021
62430	Sanders, John	26353 CHS Litter/050 General Fund	\$9,000.00	500022
62431	Seiter, Joseph	2560000 - Fleet Services/202 Municipal Garage	\$11,029.00	500023
62432	Specker, William J	44900 WWT Dam/701 Metropolitan Sewer District	\$12,433.80	500024

To the City Treasurer: Please issue a check to each of the above listed payees in the amount set opposite their respective name. The total of all the checks requested by this voucher is: \$373,805.84	Voucher #: 50000
	Check Date: January 20, 2010

Staff Approval: Prepared by: _____ CHRIS Setup by: _____ Approved by: _____	Board Approval: By: _____ Secretary, Retirement Board of Trustees
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Cincinnati Retirement System Retirement Application Report To the Board of Trustees

Applications for Retirement:

November 1, 2009: Kenneth Hoover #10151
Shirley Harper #10152

December 1, 2009: Elaine McCreagh #10155
Vivian Wagner #10156
Marian Davis #10157
Julius Petersen #10158
Barbara Cain #10159

January 1, 2010: John Murphy # 10162
Betty Newby # 10163
Mary Cox # 10164
Evert Powers # 10165

City of Cincinnati
Retirement System
Enrollment of New Members

New Enrollments - December 2009

Retire #	Name	Description
069997	Schlegel,Anthony M.	M CPD-Information Tech Mgmt Unit
069998	Smith,Kelly M.	F CPD-School Crossing Guards
069999	Ashley,Wanda J.	F CPD-School Crossing Guards
070000	Carr,Lauren K.	F CWW Customer Services
070001	Dupps,Adam James	M CWW Preventative Maintenance
070002	Ralston,Michele T.	F CWW Business Services
070003	Gulley,Nicole M.	F PHC Contract Health Centers
070004	Thomas,Antoinette	F School and Adolescent Health
070005	Burton,Christopher J	M CWW Customer Services
070006	Jordan-Hein,Akita Marie	F Office of Mayor Mallory
070007	Menkhaus,Matthew A.	M CWW Customer Services
070008	Baer,Joseph J	M WWT-Millcreek Section
070009	McMillen,Joseph J	M WWT-Millcreek Section
070010	Featherston,Seth M	M WWT Polk Run Section
070011	Blankenship,Bradley N	M WWT-Millcreek Section
070012	Amshoff,Gregory S	M WWT-Millcreek Section
070013	Poulimenos,Mary B	F Council - Laure Quinlivan
070014	Blackwell,Eulus	M CRC-Maintenance East - PT
070015	Tully,James A.	M CRC-Maintenance East - PT
070016	Wells,Wadonn L	M Citizen's Complaint Authority
070017	Miller,David L	M Council - Charles Winburn

City of Cincinnati
Retirement System
Enrollment of New Members

New Enrollments January 2010

Retire #	Name	Description
070018	Jones,Shelli Eileen	F CWW Distribution Unit
070019	Mencini,Christopher J.	M CWW System Design
070020	Whitmire,Bernard	M CPD-School Crossing Guards
070021	Smith,Jo Ann	F CPD-School Crossing Guards
070022	Barnes,Caressa R	F CRC-Oakley Camps
070023	Greenstone,Kayla M	F CRC-Softball
070024	Spidare,Matthew W	M WWE-Plan Review
070025	Cundiff-Shaw,LeeAnn F	F MSD-DIW-LABORATORY
070026	Fritz,Thomas A	M MSD-DIW-LABORATORY
070027	Tolbert,Todd Darrin	M CWW Valve
070028	Stephenson,Brad Micah	M CWW Operations
070029	Griffin,Bobby Keys	M CWW Operations
070030	Bowman,Jack A.	M CRC-Aquatics Administration
070030	Bowman,Jack A.	M CRC-Aquatics Administration
070031	Hess,Kelly Lorraine	F CPD-School Crossing Guards
070032	Cascella,Kathryn K	F Council - Jeff Berding
070033	Marcum,Ronald A	M Information Technology
070034	Simmons,David A	M MSD-DIW-SURCHARGE&SURVEILLANCE
070035	Johnson,David L	M Information Technology
070036	Shindledecker,Zack J	M MSD-SMU-Operation and Maintena
070037	Schmalz,Sarah Nicole	F Parks-Planning Design & Dev
070038	Carlson,Shane M	M WWT-Maintenance Section
070039	Kutcher,Thomas J	M WWT- Superintendent

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$4,442.22	103690
	Week ending 1/15/10	\$4,442.22	
7280	CHERYL VOLK c/o Retirement	\$50.15	103691
	Dan Radford's Board Recognition Award	\$50.15	
7280	XEROX CORPORATION P.O. BOX 802555 CHICAGO, IL 60680-2555	\$245.44	103692
	Copier Usage 11/25/09-12/29/09	\$245.44	
7220	Cavanaugh Macdonald Consulting, LLC 3550 Busbee Pkwy, Suite 250 Kennesaw, GA 30144	\$17,084.00	103693
	Task Force analysis/projections	\$17,084.00	
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829	\$132.82	103694
	Copier Expenses - base rate 1/1-31/10	\$108.00	
	copier expenses - overage 12/1-31/09	\$24.82	
7280	INTERNATIONAL FOUNDATION 18700 W BLUEMOUND RD P.O. BOX 69 BROOKFIELD WI 53008-0069	\$298.95	103695
	Govt Plans Book/Best Practices	\$298.95	
7280	NELCO P.O. BOX 10208 GREEN BAY, WI 54307-0208	\$473.86	103696
	1099 Forms 2009	\$473.86	

Date: **January 22, 2010**
Voucher No. **21160**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$94,799.21**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$4,146.77	103697
	Period ending 1/8/10	\$4,146.77	
7280	MAE CONSULTING INC 700 PETE ROSE WAY, SUITE 5D CINCINNATI OH 45203	\$95.00	103698
	Restore Loan program functionality	\$95.00	
7230	FIFTH THIRD BANK BILL MCINTYRE VICE PRESIDENT MAIL DROP 1090CC CINCINNATI OH 45263	\$25,130.00	103699
	Custodial fee 7/1/09-9/30/09	\$25,000.00	
	wire charges July - Sept 2009	\$130.00	
7280	LEVI RAY & SHOUP INC 2401 WEST MONROE Attn: Accounts Receivable SPRINGFIELD IL 62704-1439	\$42,700.00	103700
	Prepaid support hours eff 1/19/10	\$40,000.00	
	Health Insurance script/switch plans	\$2,700.00	

Date: **January 22, 2010**
Voucher No. **21160**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$94,799.21**

Member of Board of Trustees

Prepared by

Secretary

Approved by

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RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Standard Register P.O. Box 91047 Chicago, IL 60693	\$4,750.00	103680
	Pension Payroll check formatting PE	\$4,750.00	
7280	TIME VALUE SOFTWARE 22 Mauchly IRVINE CALIFORNIA 92618	\$100.00	103681
	CRS Website Benefit Calculator renewal	\$100.00	
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$8,195.62	103682
	Invoice #68-969	\$4,328.65	
	Invoice #69-276	\$3,866.97	
7220	MARQUETTE ASSOCIATES 180 N LASALLE STREET SUITE 3500 CHICAGO IL 60601	\$57,368.17	103683
	Invoice #100112 - 1/1/10 -3/31/10	\$57,368.17	
7280	Regional Computer Center Centennial II Plaza, Suite 300 815 Central Ave. Cincinnati, Oh 45202	\$1,114.61	103684
	CRS Phone Line Service - 7/09-9/09	\$1,114.61	

Date: **January 6, 2010**
Voucher No. **21154**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$71,528.40**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	ICE MILLER LLP PO BOX 663633 INDIANAPOLIS, IN 46266 thru 12/15/09	\$3,113.61	103671
		\$3,113.61	
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202 Invoice #CIT 69, 251 week ending 12/24/09	\$3,625.52	103672
		\$3,625.52	
7280	CITY OF CINCINNATI FINANCE - PRINTING SERVICES Invoice #2055 - printing postage \$2,148.44 supplies \$122.40	\$4,887.15	103673
		\$2,616.31	
7280	PAUL T HOGYA MD 245 BUENA VISTA DRIVE SOUTH LEBANON OH 45065 Lavelle Gray	\$1,390.00	103674
		\$695.00	
		\$695.00	
7280	CITY OF CINCINNATI c/o FINANCE - ACCOUNTS & AUDITS CRS Staff Benefit expense - 4th Quarter	\$14,661.78	103675
		\$14,661.78	
7280	Regional Computer Center Centennial II Plaza, Suite 300 815 Central Ave. Cincinnati, Oh 45202 RCC staff support charges - October 2009	\$11,947.41	103676
		\$11,947.41	
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202 Invoice #CIT 69, 222 - week ending 12/18	\$4,510.59	103677
		\$4,510.59	

Date: **December 31, 2009**
Voucher No. **21151**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$44,136.06**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Return of Contribution & Death Benefits Payable

Return of Contributions	\$90,232.46
Remaining Contributions	7,718.99
Death Benefits:	82,500.00
Ordinary Death	<u>0.00</u>
Total	\$180,451.45

Fed Tax	18,468.12
Loans	9,834.01
Pension Overpayment	0.00
Child Support	3,037.47
Funeral Home Assign	<u>17,234.22</u>
Net	\$131,877.63

Date: **January 13, 2010**

Voucher No. **21157**

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$131,877.63**

Prepared by

Stacey Anderson

Approved by

[Signature]

Approved by

[Signature]