



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

**February 4, 2010 / 2PM
City Hall - Committee Room B**

Call to Order

Approval of Minutes

- ✚ December 3, 2009

Benefits Committee

- ✚ Minutes & Report
 - December 3, 2009 minutes
 - Governance Report: (Carried from the cancelled Board meeting January 7, 2010)
 - Disability Report

Secretary's Report

Investment Committee

- ✚ December 3, 2009 Minutes
- ✚ ABS Offshore SPC Global Segregated Portfolio: Fee Structure

Funding Ratio Report

Legal Updates

- ✚ Roshani Hardin, Chief Counsel

Task Force Update

Pending Business

- ✚ Task Force Funding

New Business

- ✚ Independent Board member replacement
- ✚ International Foundation of Employed Benefit Plan: November 2009 Conference
- ✚ Retiree Health Care Changes effective 1/1/10
- ✚ Governance Committee Reports

Informational Items:

- ✚ Committee Assignments 2010

✚ CRS Activity	December 2009	January 2010
1. Application for Ordinary Retirement:	Total: 5	4
2. Enrollment of New Members:	Total: 21	22
3. Return of Contributions for EE:	Total: \$ 92,965	\$ 97,950
4. Death Benefits:	Total: \$ 152,703	\$ 82,500
5. New Loans:	Total: \$ 370,316	\$ 373,805
6. Operating Expenses:	Total: \$ 99,059	\$ 166,327

- ✚ CRS personnel update
- ✚ Reception for Dan Radford

Adjournment

Next Meeting: March 4, 2010 – City Hall - Committee Room B