



## **City of Cincinnati Retirement System Investment Committee**

**June 2, 2011 12:00 P.M.  
City Hall – Committee Room B**

### **AGENDA**

#### **Members**

C. Meyer, Chair  
D. Beets  
M. Fehn  
M. Matlock  
B. Pickering

#### **Call to Order**

#### **Lunch**

#### **New Business**

Brett Christenson, Marquette Associates

##### Reports

- 1<sup>st</sup> quarter 2011 Report
- April 2011 Report
- Asset Allocation Study

##### Meeting structure

 Investment Structure and Rationale of Investments

 Investment Policy Statement

 Marquette White Paper

#### **Adjournment**

**Next Meeting:** August 4, 2011 – 12 P.M. – City Hall – Committee Room B