



City of Cincinnati Retirement System Investment Committee

**February 2, 2012 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

Approval of Minutes

✚ November 3, 2011

New Business

Brett Christenson, Managing Director, Marquette Associates

- ✚ 4th Quarter Report 2011
- ✚ Lehman Tolling Agreement
- ✚ Securities Lending Agreement
- ✚ ABS – Change in ownership
- ✚ Review of CRS' index fund usage
- ✚ Hedge fund of funds versus going direct

Adjournment

Next Meeting: May 3, 2012 - 12PM – City Hall, Committee Room B