



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

**Agenda
April 7, 2011 / 1:00 P.M.
City Hall - Committee Room B**

Appointed Members

Madelynn Matlock, Chair
Bill Partridge, Vice-Chair
Mark Berliant
Constance Cooper
Christopher Meyer
Roger Sims

Elected Members

Mike Fehn
Mike Rachford
Brian Pickering
Karen Alder
Don Beets

Call to Order

Investment Report

- ✚ 1:00 P.M. Brett Christenson, Marquette Associates via conference call
 - World events
 - Investment return assumptions – public sector
 - Securities Lending Agreement with BNYM
 - End of Year Report 2010

Approval of Minutes

- ✚ February 3, 2011

Pending Business

Legal Updates

New Business

- ✚ Committee Assignments
- ✚ Military Service Purchase
- ✚ Service Purchase Requests
- ✚ Consider a communications spokesperson for the Board
- ✚ Disability Report
 - Marvin Dudley
 - Lorenza George

Adjournment

Next Meeting: Thursday, May 5, 2011 – 2 P.M. - City Hall - Committee Room B