



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

Agenda

**November 4, 2010 / 12:00 P.M.
City Hall - Committee Room B**

Appointed Members

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

Elected Members

Mike Fehn
Mike Rachford
Brian Pickering
Karen Alder
Don Beets

Call to Order

Approval of Minutes

- ✚ Board minutes - October 7, 2010

Investment Presentation

Brett Christenson, Managing Director
Marquette Associates Inc.

- ✚ Overview of Marquette's history with CRS
- ✚ 3rd Quarter Review – 3Q Market Environment and CRS 3Q 2010 Quarterly Report
- ✚ Securities Lending Review – CRS Lending, BNY Securities Lending Holdings, and Securities Lending Paper
- ✚ Cash Overlay Review – 10/20/10

Task Force II Report

- ✚ Bill Partridge, CRS Trustee to present revised recommendations from Task Force II Report to Board to assist the Board in developing recommendations for City Council.

Adjournment

Next Meeting: Thursday, December 2, 2010 – 2 P.M. - City Hall - Committee Room B