

# **AGENDA**

## **Employee's Retirement System Board of Trustees Quarterly Meeting February 16, 2011**

Meeting to be called to order at 8:30 a.m. at City Hall, First Floor Commission Room.

1. Call to order
2. Sawgrass presentation – Brian Monroe, Principal  
Marty LaPrade, CFA Partner
3. Approval of Special Meeting Minutes January 19, 2011
4. Quarterly Investment Performance Report – Becker, Burke Associates
5. Investment Allocations & Manager Structure – Finance
6. Investment Policy Review – Finance
7. Pension System Modifications Follow-up
8. Adjournment

### **Relevant Handouts**

- Agenda
- January 19, 2011 special meeting minutes
- 2010 Fourth Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation & Manager Structure 12-31-10
- Investment Policy

### **2011 Quarterly Meeting Schedule**

*All meetings scheduled to be held in City Hall, Commission Room, 8:30 a.m.*

May 11, 2011  
August 10, 2011  
November 9, 2011