

# **AGENDA**

## **Firefighter's Pension Fund Board of Trustees Quarterly Meeting May 12, 2010**

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

1. Call to order
2. Board Member Vacancy – Herrboldt's position
3. Approval of Meeting Minutes February 10, 2010
4. Approval of Special Meeting Minutes April 8, 2010
5. 2009 Annual Actuarial Valuation – Louise Gates, GRS
6. Quarterly Investment Performance Report – Becker, Burke Associates
7. Investment Allocations & Manager Structure - Finance
8. 2009 Annual Financial Report – Finance
9. Pension logs (retirements, refunds, deferred, and deaths) – Uthe
10. Adjournment

### **Relevant Handouts**

- Agenda
- February 10, 2010 meeting minutes
- April 8, 2010 meeting minutes
- 2009 Actuarial Valuation
- 2010 First Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure
- 2009 Annual Financial Report
- 2009 Pension Logs (retirements, refunds, defers, deaths)

### **2010 Quarterly Meeting Schedule**

August 4, 2010  
November 10, 2010