

**PUBLIC MEETING NOTICE
OF
SPRINGFIELD POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYSTEM
BOARD OF TRUSTEES MEETING**

Ken Homan, President
Charlie Cowherd
Jerry Fenstermaker
James Gillette
Joshua Hartman
Marilyn Hill
Ron Hoffman
Scott Steck
Chris Thompson
Adam Carter
Grant Dorrell
David Inmon
Mary Mannix-Decker
Cindy Rushefsky, City Council
Dan Wichmer, City Attorney
Janell Manley, Administrative Director
Nikki White, Secretary

DATE: Thursday, February 9, 2012
TIME: 8:30 a.m.
LOCATION: 4th Floor Conference Room, Busch Municipal Building

TENTATIVE AGENDA

1. Call to Order
2. Approval of Meeting Minutes – January 12, 2012
3. Approval of Financial Statement Ending December 31, 2011
4. Review of Applications: Retirement/Survivor/Relinquishment
5. Approval of Return of Contributions
6. Review of Retirement Calculations
7. Administrative Director's Report
8. Old Business
9. New Business
 - a. Quarterly Investment Report – Rogerscasey
 - b. Asset Allocation Implementation Proposal - Rogerscasey
10. Legal Matters – Closed Session, pursuant to Section 610.021(1), RSMo.
11. Any and all other matters which fall within the jurisdiction of this Committee
12. Adjournment

If you are unable to attend, please notify Nikki White at (417) 569-6282 or via email at nwhite@springfieldmo.gov.
The Committee meetings will be open to the public but public discussion will be limited. Speakers may or may not be allowed to address the Committee.

In accordance with ADA guidelines, if you need special accommodations when attending any City meeting, please notify the City Clerk's Office at 864-1443 at least 3 days prior to the scheduled meeting.