

Retirement Board
City of Bristol

October 27, 2011

Ladies and Gentlemen:

A special meeting of the General City Retirement Board is scheduled for **Thursday, November 3, 2011 at 5:00** in the City Hall Meeting Room 1st floor.

AGENDA

1. Approval of the minutes of the October 13, 2011 meeting and take any action necessary.
2. Treasurer's Report and take any action necessary.*
3. John Beirne, our consultant from Merrill Lynch and take any action necessary.
4. Presentations Gold Managers: Gamco, First Eagle, and Tocqueville and take any action necessary.

Per Order of the Chairman,

Glenn S. Klocko
Comptroller and Secretary, Retirement Board

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*Treasurer's Report to be distributed at meeting.

CC: Personnel (BOE), Union Reps, City Clerk, City Council, Personnel, Ed Spryos, (Police Union Repres.), and Anthony Benvenuto (Fire Union Repres.).