

**ADMINISTRATION, INVESTMENT & FISCAL
MANAGEMENT BOARD (AIFM)**

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Dennis Kauffman, Finance Operations Manager
Leyne Milstein, Finance Director

BOARD STAFF

Denise M. Deprato, Support Services Manager
Renita Nelson, Administrative Assistant

Agenda
Administration,
Investment & Fiscal
Management Board

Historic City Hall
Treasurer's Conference Rm #220
915 I Street, 2nd Floor

Published by the
Department of Human Resources
(916) 808-8249

Monday, October 27, 2014
1:30 p.m.

NOTICE TO THE PUBLIC

You are welcomed and encouraged to participate in this meeting. Public comment is taken on items listed on the agenda when they are called. Public Comment on items not listed on the agenda will be heard as noted on the agenda. Comments on controversial items may be limited and large groups are encouraged to select 3-5 speakers to represent the opinion of the group.

Notice to Lobbyists: When addressing the legislative bodies you must identify yourself as a lobbyist and announce the client/business/organization you are representing.
(City Code 2.15.160).

Speaker slips are available on the City's Website and located in racks inside the chamber and should be completed and submitted to the Board Clerk.

Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. The City posts Agendas at City Hall as well as offsite meeting locations.

The order and estimated time for Agenda items are listed for reference and may be taken in any order deemed appropriate by the legislative body.

The Agenda provides a general description and staff Recommendation; however, the legislative bodies may take action other than what is recommended. Full staff reports are available for public review, including all attachments and exhibits at the Department of Human Resources and all written material received is available at the meeting for public review.

Meeting facilities are accessible to persons with disabilities. If you require special assistance to participate in the meeting, notify the Department of Human Resources at (916) 808-8249 at least 48 hours prior to the meeting.

AGENDA

Monday, October 27, 2014

1:30 p.m.

Historic City Hall Treasurer's Conference Room #220 915 I Street, 2nd Floor

Open Session – 1:30 p.m.

Roll Call

Consent Calendar Estimated Time: 5 minutes

All items listed under the consent calendar are considered and acted upon by one motion. Anyone may request an item be removed for separate consideration.

1. Approval of Minutes for July 28, 2014

Location: (Citywide)

Recommendation: Pass a motion approving the AIFM Board Meeting Minutes dated July 28, 2014.

Contact: Denise Deprato, Support Services Manager, (916) 808-8249, Department of Human Resources

2. Approval of Minutes for September 15, 2014

Location: (Citywide)

Recommendation: Pass a motion approving the AIFM Board Meeting Minutes dated September 15, 2014.

Contact: Denise Deprato, Support Services Manager, (916) 808-8249, Department of Human Resources

3. SCERS Monthly Investment Report: July 31, 2014

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Monthly Investment Report dated July 31, 2014.

Contact: John Colville, Chief Investment Officer, (916) 808-8297, City Treasurer's Office.

4. SCERS Monthly Investment Report: August 31, 2014

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Monthly Investment Report dated August 31, 2014.

Contact: John Colville, Chief Investment Officer, (916) 808-8297, City Treasurer's Office.

5. SCERS Quarterly Investment Report: September 30, 2014

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Quarterly Investment Report dated September 30, 2014.

Contact: John Colville, Chief Investment Officer, (916) 808-8297, City Treasurer's Office.

Discussion Calendar

Discussion calendar items include an oral presentation including those recommending "receive and file".

6. SCERS Monthly Investment Report: September 30, 2014

Estimated Time: 10 Minutes

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Monthly Investment Report dated September 30, 2014.

Contact: John Colville, Chief Investment Office, (916) 808-8297, City Treasurer's Office.

7. Segal RogerCasey Quarterly Performance Report: September 30, 2014

Estimated Time: 20 Minutes

Location: (Citywide)

Recommendation: Pass a motion accepting the Segal RogersCasey Quarterly Performance Report dated September 30, 2014.

Contact: Tom Szkwarla, Analyst (312) 984-8554, Segal RogersCasey by telephone conference.

Public Comments – Matters Not on the Agenda

Member Comments-Ideas, Questions and Meeting/Conference Reports

Adjournment