

MINUTES

October 25, 2010
Historic City Hall
915 I Street – Treasurer's Conference Room

All items listed are heard and acted upon by the AIFM Board unless otherwise noted.

Call to Order – 1:30 p.m.

Roll Call - Present: Kauffman, DeCamilla, and Sperling,

Absent: Fehr and Milstein

Consent Calendar

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

1. Investment – Treasurer Activity Quarterly Report ending September 30, 2010

Location: (Citywide)

Recommendation: Accept

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

Action: Moved by Mr. Kauffman, Seconded by Mr. Sperling to accept Investment Activity Report presented by John Colville. Motion carried with a vote of 3-0.

Discussion / Action Reports

Discussion and action reports include oral presentations including those recommending receive and file.

2. Approval of Minutes for July 26, 2010

Location: (Citywide)

Recommendation: Approve

Contact: Mary Hernandez, Administrative Assistant, 808-5731, Human Resource Dept.

Action: Tabled to next meeting.

3. Approval of Minutes for August 23, 2010

Location: (Citywide)

Recommendation: Approve

Contact: Mary Hernandez, Administrative Assistant, 808-5731, Human Resource Dept.

Action: Tabled to next meeting.

4. Approval of Minutes for September 27, 2010

Location: (Citywide)

Recommendation: Approve

Contact: Mary Hernandez, Administrative Assistant, 808-5731, Human Resource Dept.

Action: Moved by Mr. Kauffman, Seconded by Mr. Sperling to approve September 27, 2010 minutes. Motion carried with a vote of 3-0.

5. SCERS Investment Report, ending September 30, 2010

Location: (Citywide)

Recommendation: Accept

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

Action: Moved by Mr. Sperling, Seconded by Mr. Kauffman to accept SCERS Investment Report, ending September 30, 2010. Motion carried with a vote of 3-0.

6. RogersCasey Quarterly Performance Report September 30, 2010

Location: (Citywide)

Recommendation: Receive and File

Contact: Jason Bailin, (312) 575-1922, RogersCasey.

Action: Moved by Mr. Kauffman, Seconded by Mr. Sperling to accept RogersCasey Quarterly Performance Report September 30, 2010 with note to correction on page 34 and insert of portfolio should read Proctor Gamble and not PG&E. Motion carried with a vote of 3-0.

7. FactSet Product Demonstration and Approval of License Agreement

Location: (Citywide)

Recommendation: Accept

Contact: Robert Tokunaga, Senior Investment Officer (916) 808-5340, Treasurer's Office.

Action: Moved by Mr. Kauffman, Seconded by Mr. Sperling to approve Resolution No. 10-003 License Agreement with FactSet Research Systems, Inc. Motion carried with a vote of 3-0.

Public Comments - Matters Not on the Agenda

Board Comments, Questions and Ideas

Closed Session

Adjournment

There being no further business, the meeting was adjourned at 2:34 p.m. to meet again at the call of the Chair.