

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

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BOARD STAFF

Denise M. Deprato, Support Services Manager
Lizette Rojas, Administrative Assistant



**Agenda
Administration,
Investment & Fiscal
Management Board**

**Historic City Hall-Treasurer's
Conference Room #220
915 I Street, 2nd Floor
Published by the
Human Resources Department
(916) 808-8249**

**Monday, January 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 AIFM Board staff.

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 on the City's website and include all attachments and exhibits. "To Be Delivered" and "Supplemental" reports will be published as they are received. Hard copies are available 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, January 27, 2014

1:30 p.m.

Historic City Hall – 915 I Street – Treasurer's Conference Room #220

Open Session - Time

Roll Call

Public Comments-Matters Not on the Agenda - (2 minutes per speaker)

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 November 25, 2013

Location: (Citywide)

Recommendation: Pass a motion approving the AIFM Board Meeting Minutes dated November 25, 2013.

Contact: Lizette Rojas, Administrative Assistant, (916) 808-5731, Department of Human Resources.

2. SCERS Monthly Investment Report: November 30, 2013

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Monthly Investment Report dated November 30, 2013.

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

3. SCERS Quarterly Investment Report: December 31, 2013

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Quarterly Investment Report dated December 31, 2013.

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".

4. Segal RogersCasey Quarterly Performance Report: December 31, 2013

Estimated Time: 20 Minutes

Location: (Citywide)

Recommendation: Pass a motion accepting the Segal RogersCasey Quarterly Performance Report dated December 31, 2013.

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

5. SCERS Monthly Investment Report: December 31, 2013

Estimated Time: 10 Minutes

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Monthly Investment Report dated December 31, 2013.

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

6. SCERS Annual Finance Report

Estimated Time: 20 Minutes

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Annual Finance Report for Fiscal Year ended June 30, 2013.

Contact: Dennis Kauffman, Operations Manager, (916) 808-5843, Department of Finance.

Member Comments-Ideas, Questions and Meeting/Conference Reports

Adjournment