



Legislation Details (With Text)

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**File #:** 19-919      **Version:** 1

**Type:** Strategic Support      **Status:** Agenda Ready

**File created:** 10/2/2019      **In control:** City Council

**On agenda:** 10/8/2019      **Final action:**

**Title:** Acceptance of Retirement Plans' Comprehensive Annual Investment Fee Reports for Calendar Year 2018.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Memorandum, 2. Presentation, 3. P&F Investment Policy Statement 2019, 4. Fed Investment Policy Statement 2019, 5. City Council Fee Presentation - 2018-2019, 6. Fed Annual Fee Report 2018, 7. P&F Annual Fee Report 2018, 8. Fed Annual Fee Report 2017, 9. P&F Annual Fee Report 2017, 10. P&F Annual Fee Report 2016, 11. Fed Annual Fee Report 2016

Date	Ver.	Action By	Action	Result
10/8/2019	1	City Council		

**Acceptance of Retirement Plans' Comprehensive Annual Investment Fee Reports for Calendar Year 2018.**

Accept the following reports:

- (a) Police and Fire Retirement Plan Comprehensive Annual Fee Report for calendar year 2018.
  - (b) Federated City Employees' Retirement System Comprehensive Annual Fee report for calendar year 2018.
- CEQA: Not a Project, File No. PP17-009, Staff Reports, Assessments, Annual Reports, and Informational Memos that involve no approvals of any City action. (Retirement Services)  
[Deferred from 10/1/19 Item 3.4 (19-862)]