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

In control:

2018.

Sponsors:

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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.

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P&F Annual Fee Report 2016, 11. Fed Annual Fee Report 2016

Date Ver. Action By Action Result

10/1/2019 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)