

**THE CITY OF OAKLAND**  
**AGENDA REPORT**

FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

2011 MAR -3 PM 5:54

TO: Office of the City Administrator/ Agency Administrator  
Executive Director of the Oakland Joint Powers Financing Authority  
ATTN: Dan Lindheim  
FROM: Finance and Management Agency  
DATE: March 7, 2011

**RE: INFORMATIONAL REPORT ON THE POLICE AND FIRE RETIREMENT SYSTEM UNFUNDED ACCRUED ACTUARIAL LIABILITY, AND THE TERMINATION OF THE SWAP AGREEMENT RELATED TO THE OAKLAND JOINT POWERS FINANCING AUTHORITY, LEASE REVENUE BONDS, 1998 SERIES A1/A2**

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**SUMMARY**

The attached report and supporting documentation which was presented to the Finance and Management Committee on February 22<sup>nd</sup>, 2011, is being provided to City Council as an informational report and requires no Council action. Staff will be returning to the Finance and Management Committee for further consideration before the report is forwarded to the City Council for final approval.

Respectfully submitted,

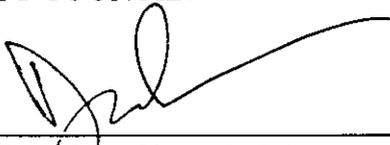


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JOSEPH T. YEW, JR.  
Director, Finance and Management Agency

Prepared by:  
Katano Kasajne, Treasury Manager  
Treasury Division

**APPROVED AND FORWARDED TO THE  
CITY COUNCIL:**



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Office of the City Administrator