

## City of Oakland

## Legislation Details (With Text)

File #:	16-0405	Version: 1	Name:	PFRS Investment Portfolio As ( 2016	Of September 30,		
Туре:	Informational	Report	Status:	Filed			
File created:	11/15/2016		In control:	*Special Finance & Manageme	nt Committee		
On agenda:	12/6/2016		Final action:	12/6/2016			
Title:	Subject:PFRS Investment Portfolio As Of September 30, 2016From:Finance Department / Treasury Bureau / Retirement SystemsRecommendation:Receive An An Informational Report On The Oakland Police And Fire RetirementSystem ("PFRS")Investment Portfolio As Of September 30, 2016 And Actuarial Valuation As Of July1, 2016.						
Sponsors:	Finance Depa	artment					
Indexes:							
Code sections:							
Attachments:	1. View Repo	rt					
Date	Ver. Action B	у	Act	ion	Result		

Date	Ver.	Action By	Action	Result
12/6/2016	1	*Special Finance & Management Committee	Received and Filed	Pass
11/17/2016	1	*Rules & Legislation Committee	Scheduled	

Subject: PFRS Investment Portfolio As Of September 30, 2016

From: Finance Department / Treasury Bureau / Retirement Systems

Recommendation: Receive An An Informational Report On The Oakland Police And Fire Retirement System ("PFRS") Investment Portfolio As Of September 30, 2016 And Actuarial Valuation As Of July 1, 2016.