



## Legislation Details (With Text)

---

**File #:** 16-0405      **Version:** 1

**Type:** Informational Report      **Status:** Filed

**File created:** 11/15/2016      **In control:** \*Special Finance & Management Committee

**On agenda:** 12/6/2016      **Final action:** 12/6/2016

**Title:** 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.

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report

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.**