AGENDA
DELANO PENSION COMMITTEE

REGULAR MEETING
DELANO CITY HALL

November 3, 2014
2:00 P.M.

CALL TO ORDER

ROLL CALL

CONSENT AGENDA ITEM

1. Minutes of regular Pension Committee meeting of August 4, 2014

REGULAR AGENDA ITEM

2) Presentation and discussion of portfolio performance by Mr. Bob Abraham of Stifel Nicolaus.
3) Presentation and discussion of portfolio performance of MorganStanley SmithBarney.
4) Actuarial Valuation Report as of June 30, 2014.
5) Review of financial transaction for the quarter July 1, 2014 through September 30, 2014.
6) Discussion and approval reimburse of $18,189.67 to the City of Delano (see Financial Report).

ADJOURNMENT

Respectfully submitted,

Phyllis A Kraft

Phyllis A. Kraft, City Clerk

This is to certify that this agenda was posted at Delano City Hall on October 30, 2014

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