

**AGENDA  
DELANO PENSION COMMITTEE**

**SPECIAL MEETING  
DELANO CITY HALL**

**August 9, 2016  
8:00 A.M.**

**CALL TO ORDER**

**ROLL CALL**

**CONSENT AGENDA ITEM:** The Consent Agenda consists of items that in staff's opinion are routine and non-controversial. These items are approved in one motion unless a Committee member or member of the public removes a particular item.

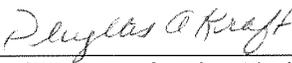
- 1) Minutes of regular Pension Committee meeting of May 9, 2016, and minutes of special Pension Committee meeting of June 24, 2016

**SPECIAL AGENDA ITEM**

- 2) Status on the transition of actuary and Investment advisors services.
- 3) Status on pension distributions.
- 4) Report of portfolio performance by Mr. Bob Abraham of Stifel Nicolaus; and report of total investment performance.
- 5) Review, Discussion and any action on the revised Investment Policy.
- 6) Approval of Agreement for Investment Advisory with PFM ASSET MANAGEMENT LLC.
- 7) Reimburse of \$101,299.08 to the City of Delano (see June 30, 2016 G/L Trial Balance report).

**ADJOURNMENT**

Respectfully submitted,

  
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Phyllis A. Kraft, City Clerk

This is to certify that this agenda was posted at Delano City Hall on August 5, 2016

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