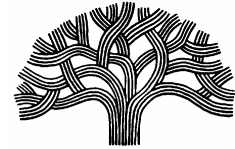


# CITY OF OAKLAND



Retirement Systems  
150 Frank H. Ogawa Plaza, 3<sup>rd</sup> Floor  
Oakland, California 94612

All persons wishing to address the Board must complete a speaker's card, stating their name and the agenda item (including "Open Forum") they wish to address. The Board may take action on items not on the agenda only if findings pursuant to the Sunshine Ordinance and Brown Act are made that the matter is urgent or an emergency. Presentations are limited to three minutes.

Oakland Police and Fire Retirement Board meetings are held in wheelchair accessible facilities. Contact Retirement Systems, 150 Frank Ogawa Plaza, Suite 3332 or call (510) 238-7295 for additional information.

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## AGENDA

### REGULAR MEETING of the OAKLAND MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM

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#### MEMBERSHIP

Carl E. Gilmore, President  
William C. Russell, Vice President  
Henry Cotten, Member  
Erling Horn, Member  
William E. Noland, Member  
Courtney Ruby, Member  
Vacant

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**DATE:** Thursday, September 27, 2007  
**TIME:** 2:00 pm  
**PLACE:** 1 Frank Ogawa Plaza, Hearing Room 1  
Oakland, California 94612

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#### ORDER OF BUSINESS

1. Swear-in ceremony of William Russell to Board of Administration.
2. Minutes of the [July 26, 2007](#) regular meeting to be approved.
3. Information, discussion and possible action on information and recommendations from the [Investment Committee](#) regarding:
  - Semi-annual cash flow needs.
  - Presentation from David Tucker III, RBC Dain Rauscher.
  - Presentation from Jim Moylan, <company name>.
  - Presentation from Larry McCoy, Patuxent Capital Advisors, Inc.

**ORDER OF BUSINESS, continued**

- Presentation from Amanda Williams, State Street Global Advisors
  - Presentation from John Charley, Pension Consulting Alliance regarding 2<sup>nd</sup> Quarter 2007 Performance Report.
4. [Information, discussion and possible recommendation](#) regarding the [RFP](#) for Actuarial Services.
  5. Information, discussion and possible recommendation regarding correspondence from [Lloyd MacDonald](#) and written response from staff.
  6. Election of Board President and Vice President in accordance with Article XX, Section 2015 of the Charter.
  7. Appointment of a Secretary in accordance with Article XX, Section 2015 of the Charter.
  8. Resolutions to be adopted:  
Reso. #4805      Resolution approving continuation of benefits for [Mary C. Balian](#)
  9. New Business
  10. Open Forum