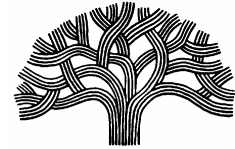


CITY OF OAKLAND



Retirement Systems
150 Frank H. Ogawa Plaza, 3rd 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.

AGENDA

REGULAR MEETING of the OAKLAND MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM

MEMBERSHIP

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

DATE: Thursday, November 29, 2007
TIME: 2:00 pm
PLACE: 1 Frank Ogawa Plaza, Hearing Room 1
Oakland, California 94612

ORDER OF BUSINESS

1. Approval of the [Minutes from the September 27, 2007](#) regular meeting.
2. Information, discussion and possible action on report from the Audit Committee regarding:
 - a. The presentations by investment managers from the September 27, 2007 [Investment Committee](#) meeting:
 - [RBC Dain Rauscher](#).
 - [SFE Investment Counsel](#).
 - [Patuxent Capital Advisors, Inc.](#)
 - [State Street Global Advisors](#).

ORDER OF BUSINESS, continued

3. Information, discussion and possible recommendation regarding presentation by [Actuary, Bartel Associates, LLC](#).
4. Information, discussion and possible recommendation on presentation by [Yano Accountancy Corp](#) regarding final 2007 financial audit.
5. Information, discussion and possible recommendation regarding information [request from member Lloyd MacDonald](#).
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. New Business
9. Open Forum
10. Future Scheduling