

Local Retirement Fund Investment Study Group

Office of the State Auditor
Thursday, September 9, 2010
2 p.m. to 4 p.m.

- I. Call to Order**
Chair Auditor Otto.
- II. Review and Approval of Study Group Minutes**
Exhibit A.
- III. Review of Side-by-Side Investment Authority Comparisons**
Exhibit B Provided by Edward Burek.
- IV. Discussion of Separate Investment List for Small Pension Plans**
Exhibit C. Analysis of Plans Covered by Chapter 356A.
- V. Discussion of Technical Changes**
Please consider antiquated language that should be updated.
- VI. Discussion of Mutual Fund Changes**
Exhibit D.
- VII. Other Business**
- VIII. Next Meeting**
Confirm additional meeting dates and times.
- IX. Adjournment**

Individuals with disabilities who need a reasonable accommodation to participate in this event, please contact Rose Hennessy Allen at (651) 296-5985 or (800) 627-3529 (TTY) by September 8, 2010.