

Local Retirement Fund Investment Study Group

Office of the State Auditor

Tuesday, August 31, 2010

2 p.m. to 4 p.m.

I. Call to Order

Chair Auditor Otto.

II. Introductions

III. Study Group Purpose and Process Discussion

Exhibits A through C.

- Purpose and Process (A)
- Meeting Schedule (B)
- Membership List (C)

IV. Discussion of Survey Results

Exhibit D. Summary of Survey Results and Topic Suggestions

V. Review of Investment Provisions

Exhibit E. Minn. Stat. § 11A.24. (SBI)

Exhibit F. Minn. Stat. § 69.77, subd. 9. (Local police and paid fire plans)

Exhibit G. Minn. Stat. § 69.775. (Volunteer fire plans)

Exhibit H. Minn. Stat. § 354A.08. (Local teachers plans)

Exhibit I. Minn. Stat. § 356.64. (All local public pension plans)

Exhibit J. Minn. Stat. chapter 356A. (All local public pension plans)

VI. Other Business

VII. Next Meeting

Thursday, September 9, 2010

2 p.m. to 4 p.m.

Office of the State Auditor

VIII. 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 August 30, 2010.