

MINUTES

October 24, 2011

*Historic City Hall
915 I Street – Treasurer’s Conference Room*

All items listed are heard and acted upon by the AIFM Board unless otherwise noted.

Call to Order – 1:30 p.m.

Roll Call - Present: Kauffman, Sperling, and DeCamilla

Absent: Milstein, Fehr

Consent Calendar

All items listed under the Consent Calendar are considered and acted upon by one motion. Anyone may request an item to be removed for separate consideration.

1. Approval of Minutes for September 26, 2011

Location: (Citywide)

Recommendation: Approve

Contact: Mary Hernandez, Administrative Assistant, 808-5731, Human Resource Dept.

Action: Moved by Mr. Sperling, Seconded by Mr. DeCamilla to approve September 26, 2011 minutes. Motion carried with a vote of 3-0.

2. Investment – Treasurer Activity Quarterly Report ending September 30, 2011

Location: (Citywide)

Recommendation: Accept

Contact: John Colville, Sr. Investment Officer, (916) 808-8297, Treasurer’s Office.

Action: Moved by Mr. Sperling, Seconded by Mr. DeCamilla to accept Investment-Treasurer Activity Quarterly Report ending September 30, 2011. Motion carried with a vote of 3-0.

Discussion / Action Reports

Discussion and action reports include oral presentations including those recommending receive and file.

3. RogersCasey Quarterly Performance Report: September 30, 2011

Location: (Citywide)

Recommendation: Accept

Contact: Jason Bailin, CFA (312) 575-1922, RogersCasey

Action: Moved by Mr. Kauffman, Seconded by Mr. Sperling to accept RogersCasey Quarterly Performance Report: September 30, 2011. Motion carried with a vote of 3-0.