

GENERAL EMPLOYEES PENSION BOARD
Special Meeting
OCTOBER 2, 2006
3:00 P.M.
FIRST FLOOR CONFERENCE ROOM

SPECIAL MEETING AGENDA

A Special Meeting of the General Employees Pension Board is being called for the following purposes:

- Item 1 Davis, Hamilton & Jackson**
Discussion and review of complete agreement.

- Item 2 ROEBECO**
Discussion and review the investment policy of foreign investments.

- Item 3 Co-mingled Funds**
Discussion of co-mingled funds.

- Item 4 Pension Software**
Discussion of increase in cost.



Milena Walinski, Assistant Finance Director
Vice Chairperson, General Employees Pension Board

/kms

Please be advised that if a person or persons decides to appeal any decision made by the Board with respect to any matter considered at this meeting, such person will need to ensure that a verbatim record includes the testimony and evidence upon which the appeal is based. The City neither provides nor prepares such record.

Please note that two or more City Commissioners may be in attendance at this meeting.

cc: General Employees Pension Board Members: Joseph Safford
Milena Walinski
Jeffrey Keating
Thomas Lynch
Stephen Swank

Susan A. Ruby, City Attorney
GRS Asset Consulting (Attn: John McCann)