

July 28, 29 and 30, 1978 Meetings
Bemidji Holiday Inn

AGENDA

Friday - 5:00 P.M.

Minutes of the 6/22 and 23, 1978 Meetings

FIRE AND POLICE FUNDS

- 1. Updated Compilation of Police and Paid Fire Valuation Results
- 2. Recognition of Funding Surplus in the Guidelines Act Financing Procedure
- 3. Establishment of a Range of Penalties for Guidelines Act Violations
- 4. Administration of the Police and Fire State Aid Programs
- 5. Volunteer Fund Coverage for PERA-P&F Covered Fire Chiefs

saturday - 9:00 A.M.

GENERAL APPLICATION

- 6. Review of MSRS Unclassified Employee Retirement Plan Membership and Benefits
- 7. Codification of a First Class City Teachers Retirement Fund Association Coordinated Plan
- 8. TRA and First Class City Teachers Retirement Fund Association Financing Deficiency
- 9. Thirty Year Amortization Proposal

Sunday - 9:00 A.M.

GENERAL APPLICATION

- 10. Reporting and Disclosure to Retirement Fund Members
- 11. Uniform Investment Limitations and Valuation of Investments
- 12. Fiduciary Responsibility Standards
- 13. Review of Composition of Boards of Trustees
- 14. Disability Benefit Problems
- 15. Limitation on Double Dipping

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