

# BOARD OF ADMINISTRATION

## Legislation Details

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**Type:** Item      **Status:** Investment Committee

**File created:** 6/13/2017      **In control:** Joint Investment Committee

**On agenda:** 6/27/2017      **Final action:** 6/27/2017

**Title:** a) Discussion and action on staff's recommendation to invest up to \$50 million in the BlackRock US Debt Index Fund and up to \$50 million in the BlackRock Global Aggregate ex-USD Currency Hedged Index Non-Lendable Fund and for the Secretary to negotiate and execute an updated agreement with BlackRock Institutional Trust Company on behalf of Federated City Employees' Retirement System.

b) Discussion and action on staff's recommendation to invest up to \$75 million in the BlackRock US Debt Index Fund and up to \$75 million in the BlackRock Global Aggregate ex-USD Currency Hedged Index Non-Lendable Fund and for the Secretary to negotiate and execute an updated agreement with BlackRock Institutional Trust Company on behalf of Police & Fire Department Retirement Plan.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. ITEM #5 BlackRock Index Funds Recommendation - Joint IC - 2017-06-27-1, 2. ITEM #5.1 BlackRock US Debt Index Fund Fact Sheet - 2017-04-1, 3. ITEM #5.2 BlackRock Global Agg ex-USD Currency Hedged Index Non-Lendable Fund Fact Sheet - 2017-04-1, 4. ITEM #5.3 M170621\_Fed BlackRock Index Funds-1, 5. ITEM #5.4 M170621\_P&F BlackRock Index Funds-1

| Date      | Ver. | Action By                  | Action    | Result |
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| 6/27/2017 | 1    | Joint Investment Committee | presented |        |