

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