

FUNDS COMMISSION CONFLICT OF INTEREST CODE

APPENDIX A DESIGNATED POSITIONS, DUTIES, AND CATEGORIES

<u>Position</u>	<u>Duties</u>	<u>Category</u>
FUNDS COMMISSION		
Chairperson/Vice Chair	Supervise and control all City trust, perpetuity, investment funds and such pension funds as shall be placed in the commission's custody, and administer such funds subject to law.	1 ~ Statutory Requirement ~ Gov't Code Section 87200
Voting Member	Supervise and control all City trust, perpetuity, and investment funds and such pension funds as shall be placed in the commission's custody, and administer such funds subject to law.	1 ~ Statutory Requirement ~ Gov't Code Section 87200
Consultants	As required. See Appendix B.	3

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APPENDIX B DISCLOSURE CATEGORIES

Category 1	As required by Government Code Section 87200, designated positions in this category must file disclosure form 700.
Category 2	Investment in, income from, or interest in any publicly-traded security which, during the reporting period, was held by any fund administered by the Funds Commission wherein the designed position's interest in said security amounted to one percent (1%) or more of the issue of that security.
Category 3	<p>Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:</p> <p>The Chairperson may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Chairperson's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.</p>