



CITY OF SAN JOSÉ, CALIFORNIA
DEPARTMENT OF RETIREMENT SERVICES

FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM

COMMITTEE FOR INVESTMENTS
Department of Retirement Conference Room
1737 North First Street, Suite 600

BOARD MEMBERS

Jeffrey Perkins
Matt Loesch
David Busse

SECRETARY / DIRECTOR

RUSSELL U. CROSBY

THURSDAY

April 23, 2009

9:00 A.M.

COMMITTEE FOR INVESTMENTS
A G E N D A

1. Approval of Minutes:
 - a. [Investment Committee Meeting, March 12, 2009.](#)
 - b. [Investment Committee Meeting, March 26, 2009.](#)
2. [Discussion and possible action regarding downgraded securities in the Plan's fixed income portfolio.](#)
3. [Discussion and action regarding Fisher Investments.](#)
4. [Approval of the modifications to the Federated City Employees' Retirement System's Statement of Investment Policy to revise the language regarding the rebalancing of asset allocation and manager cash holdings.](#)
5. [Approval for the Secretary to negotiate and execute agreements with Bloomberg, eVestment, and Mercer's GIMD for investment databases.](#)
6. Informational Item: [Firm update – Atlanta Capital.](#)
7. Informational Item: [Update on Investment Managers on Probation & Watchlist – January and February 2009.](#)

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Department of Retirement Services, 1737 N. First Street, Suite 580, San José CA 95112 at the same time that the public records are distributed or made available to the legislative body.

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