



CITY OF SAN JOSÉ, CALIFORNIA
DEPARTMENT OF RETIREMENT SERVICES

FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM

COMMITTEE FOR INVESTMENTS
DEPARTMENT OF RETIREMENT SERVICES
1737 NORTH FIRST STREET, SUITE 600

BOARD MEMBERS

Jeffrey Perkins
Matt Loesch
Arn Andrews
David Busse- Alternate

SECRETARY / DIRECTOR

Russell U. Crosby

TUESDAY

MARCH 30, 2010

1:30 PM

ACTION MINUTES

1. Approval of the following meeting minutes:
 - a. February 25, 2010 – Committee of the Whole; **Approved**
 - b. February 25, 2010 – Committee for Investments. **Approved**
2. Approval of the modifications to the Statement of Investment Policy. **Approved**
3. Oral update regarding the portfolio transition. **Note & File**
4. Informational: Update regarding Northern Trust's Securities Lending Collateral Pool Deficiency Reversal. **Note & File**

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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