



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
David Busse
Matt Loesch
Pete Constant - Alternate

SECRETARY / DIRECTOR

Russell U. Crosby

THURSDAY

SEPTEMBER 24, 2009

9:00 A.M.

AGENDA

1. Approval of the following meeting minutes:
 - a. [August 13, 2009 – Special Committee for Investments;](#)
 - b. [August 27, 2009 – Committee for Investments;](#)
 - c. [August 27, 2009 – Committee of the Whole.](#)
2. Discussion and action on the Plan's Securities Lending Program.
3. [Discussion and possible action regarding McKinley Capital's performance.](#)
4. [Approval of Meketa's recommendation regarding GE Asset Management's Value Add Realty Partners.](#)
5. Informational: [Funding Sources for Global Convertibles Allocation.](#)
6. Informational: [Seix Investment Advisors Organizational Changes.](#)

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. Our facility is equipped with assistive listening devices for the hearing impaired.