



CITY OF SAN JOSÉ, CALIFORNIA  
DEPARTMENT OF RETIREMENT SERVICES

---

FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM

COMMITTEE OF THE WHOLE  
DEPARTMENT OF RETIREMENT SERVICES  
1737 NORTH FIRST STREET, SUITE 600

**BOARD MEMBERS**

**DAVID BUSSE, CHAIR**, Civil Service Representative  
**Ed Overton**, Retiree Representative  
**Pete Constant**, Council Representative  
**Ash Kalra**, Council Representative  
**Jeffrey Perkins**, Public Member  
**Matt Loesch**, Employee Representative  
**VACANT**, Employee Representative

**SECRETARY / DIRECTOR**

**RUSSELL CROSBY**

**THURSDAY**

**AUGUST 27, 2009**

**10:00A.M.**

**AGENDA**

**PRESENTATIONS**

1. [Strategic Investment Solutions \(SIS\) – Patrick Thomas  
Performance Monitoring Report for the quarter ending June 30, 2009.](#)
2. [GE Asset Management Presentation  
Quarterly Report for the quarter ending June 30, 2009.](#)

**INFORMATION AND COMMUNICATION**

3. [Quarterly Proxy Voting Report.](#)
4. [Rebalancing Transfers Report.](#)
5. [Commission Recapture Report.](#)
6. Investment Managers' Performance Reports for the quarter.

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.