



**CITY OF SAN JOSÉ, CALIFORNIA**  
**DEPARTMENT OF RETIREMENT SERVICES**

**FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM**

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**DEPARTMENT OF RETIREMENT SERVICES**  
**1737 NORTH FIRST STREET, SUITE 600**

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**THURSDAY**

**JUNE 25, 2009**

**10:00A.M.**

**AGENDA**

**PRESENTATIONS**

1. Strategic Investment Solutions (SIS) – Patrick Thomas  
[Performance Monitoring Report for the quarter ending March 31, 2009.](#)
2. Dodge & Cox Presentation – Robert Thompson  
[Quarterly Report for the quarter ending March 31, 2009.](#)

**INFORMATION AND COMMUNICATION**

3. [Quarterly Proxy Voting Report.](#)
4. [Report on Rebalancing Transfers](#)
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.