



CITY OF SAN JOSÉ, CALIFORNIA
DEPARTMENT OF RETIREMENT SERVICES

FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM

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DEPARTMENT OF RETIREMENT SERVICES
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THURSDAY

May 27, 2010

9:00 A.M.

AGENDA

PRESENTATIONS

1. Russell Investments
[Discussion regarding the foreign currency trading.](#)
2. Meketa Investment Group – Leo Festino
[Presentation: Latin America: The Overlooked Giant](#)
3. Meketa Investment Group – Leo Festino and Laura Wirick
[Performance Monitoring Report for the quarter ending March 31, 2010.](#)

INFORMATION AND COMMUNICATION

4. [Proxy Voting Report.](#)
5. [Rebalancing Transfers Report.](#)
6. [Commission Recapture Report.](#)
7. 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.