



CITY OF SAN JOSÉ, CALIFORNIA

DEPARTMENT OF RETIREMENT SERVICES

**POLICE AND FIRE DEPARTMENT RETIREMENT PLAN
COMMITTEE OF THE WHOLE**
Department of Retirement Services Conference Room
1737 North First Street, Suite 600

COMMITTEE MEMBERS

MARK J. SKEEN, CHAIR / Fire Employee Representative
Kenneth Heredia, Vice Chair / Retiree Representative
Bret Muncy, Police Employee Representative
Bill Brill, Civil Service Representative
Scott Johnson, City Manager Representative
David Cortese, Council Representative
Forrest Williams, Council Representative

SECRETARY / DIRECTOR
RUSSELL U. CROSBY

WEDNESDAY

August 27, 2008

10:00 A.M.

QUARTERLY INVESTMENT MEETING
A G E N D A

PRESENTATIONS

1. Seix Investment Advisors – Carla Leslie and James Keegan
Quarterly Report for quarter ending June 30, 2008.
2. Western Asset Management – Joseph Carieri and Don Plotsky
Quarterly Report for quarter ending June 30, 2008.
3. Income Research & Management – Jennifer Lindenmayer
Quarterly Report for quarter ending June 30, 2008.
4. Plan's Quarterly Performance Report - NEPC, LLC – Allan Martin
Quarter ending June 30, 2008

INFORMATION AND COMMUNICATION

6. Manager Performance Review.
7. Quarterly Proxy Voting Report.
8. Report on Rebalancing Transfers.
9. Commission Recapture Report.
10. Investment Managers' Performance Reports for the quarter.

To request an accommodation or alternative format for City-sponsored meetings, events or printed materials, please call Cristin James at 408-392-6700 or 408-294-9337 (TTY) as soon as possible, but at least three business days before the meeting/event.