



CITY OF SAN JOSÉ, CALIFORNIA  

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DEPARTMENT OF RETIREMENT SERVICES

**POLICE AND FIRE DEPARTMENT RETIREMENT PLAN**

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

**COMMITTEE MEMBERS**

**David Bacigalupi  
Conrad Taylor  
Rose Herrera  
Scott Johnson  
Sean Kaldor  
Sam Liccardo**

**SECRETARY**

**Russell U. Crosby**

**THURSDAY**

**August 19, 2010**

**9:30 A.M.**

**AGENDA**

**PRESENTATIONS**

1. NEPC, LLC - Allan Martin  
[Performance Monitoring Report for the quarter ending June 30, 2010.](#)

**INFORMATION AND COMMUNICATION**

2. [Quarterly Proxy Voting Report](#)
3. [Report on Rebalancing Transfers](#)
4. [Commission Recapture Report](#)
5. 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.