



CITY OF SAN JOSÉ, CALIFORNIA

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
Scott Johnson
Sam Liccardo
Rose Herrera
Conrad Taylor
Keith Keesling

SECRETARY

Russell U. Crosby

THURSDAY

December 17, 2009

9:00 A.M.

AGENDA

PRESENTATIONS

1. NEPC, LLC – Allan Martin
[Performance Monitoring Report for the quarter ending September 30, 2009.](#)
2. AllianceBernstein – James Thyne and Richard Chow
[Quarterly Report for quarter ending September 30, 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.