



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 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**

**Monday**

**February 25, 2008**

**8:30 A.M.**

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**QUARTERLY INVESTMENT MEETING  
A G E N D A**

**PRESENTATIONS**

1. UBS Global Asset Management – Scott Crossley, Tom Digenan and Michael Stuart  
Quarterly Report for quarter ending December 31, 2007.
2. Boston Partners – Carolyn Margiotti and David Pyle  
Quarterly Report for quarter ending December 31, 2007.
3. Pantheon Ventures – Marcus Alexis and David Braman  
Quarterly Report for quarter ending December 31, 2007.
4. Portfolio Advisors – Todd Hughes  
Quarterly Report for quarter ending December 31, 2007.
5. HarbourVest Partners – Peter Lipson  
Quarterly Report for quarter ending December 31, 2007.
6. Mercer Investment Consulting – Tom Lightvoet

**INFORMATION AND COMMUNICATION**

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