



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

November 19, 2008

1:30 P.M.

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

PRESENTATIONS

1. New Amsterdam Partners ó Michelle Clayman
Quarterly Report for quarter ending September 30, 2008.
2. INTECH ó Russell Bjorkman and Christian McCormick
Quarterly Report for quarter ending September 30, 2008.
3. Planø Quarterly Performance Report - NEPC, LLC ó Allan Martin
Quarter ending September 30, 2008

INFORMATION AND COMMUNICATION

4. Manager Performance Review.
5. Quarterly Proxy Voting Report.
6. Report on Rebalancing Transfers.
7. Commission Recapture Report.
8. Investment Managersø 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.