



CITY OF SAN JOSE, CALIFORNIA

DEPARTMENT OF RETIREMENT SERVICES

POLICE AND FIRE DEPARTMENT RETIREMENT PLAN

INVESTMENT COMMITTEE
DEPARTMENT OF RETIREMENT SERVICES
1737 NORTH FIRST STREET, SUITE 600

COMMITTEE MEMBERS

David Bacigalupi
Scott Johnson
Keith Keesling
Sam Liccardo - Alternate

DIRECTOR

Russell U. Crosby

THURSDAY

AUGUST 20, 2009

9:00 AM

AGENDA

1. [Approval of the July 16, 2009 Investment Committee Summary.](#)
2. Discussion on scheduling future Investment Committee meetings.
3. [Discussion and action regarding the Asset Liability Modeling Study.](#)
4. Discussion and possible action on WAMCO's securities downgrade exception.
 - a. [Presentation by Aaron Prince, Client Service Executive on the WAMCO Public Funds Team.](#)
5. [Approval to accept The Boston Company's 5% fee reduction for three years effective July 1, 2009.](#)
6. [Discussion and action regarding INTECH's guideline expansion.](#)
7. [Update on the Securities Lending Pool defaults.](#)

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