



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 – via telephone @ 755919 Alii Dr.
Kailua Kona HI 96740**

Scott Johnson

Keith Keesling

Sam Liccardo - Alternate

SECRETARY

Russell U. Crosby

THURSDAY

FEBRUARY 18, 2010

10:00 AM

AGENDA

1. Approval of the following meeting minutes:
 - a. [January 21, 2010 Investment Committee meeting minutes.](#)
2. Discussion and possible action regarding investment priorities.
3. [Approval to amend the agreement with William Blair & Company to reflect the fee reduction effective January 1, 2010 and for the Secretary to execute the agreement.](#)
4. [Approval to amend the agreement with Rhumbline Advisers to reflect a fee reduction to 3.50 basis points effective January 1, 2010 and to extend the agreement to expire on June 30, 2013 and for the Secretary to execute the agreement.](#)

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.

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