



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

Address: 75-5919 Alii Drive, Kona HI 96740

Scott Johnson

Keith Keesling

Sam Liccardo - Alternate

SECRETARY

Russell U. Crosby

THURSDAY

OCTOBER 29, 2009

9:00 AM

REVISED AGENDA

1. Approval of the following meeting summaries:
 - a. [August 20, 2009 Committee of the Whole;](#)
 - b. [September 15, 2009 Committee for Investments.](#)
2. [Approval to accept the fee structure as negotiated by staff for the custodial services with State Street and authorization for the Secretary to execute the changes to the agreement.](#)
3. [Discussion and action regarding the implementation of the new asset allocation and the new domestic equity investment structure and approval for staff to select a transition manager to conduct both implementations.](#)
4. [Update on State Street's securities lending program by NEPC.](#)
5. Informational Item: [HarbourVest Organizational Changes.](#)

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