



*Department of Retirement Services*

FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM  
POLICE AND FIRE DEPARTMENT RETIREMENT PLAN

**FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

*DOLCE HAYES MANSION  
200 EDENVALE AVENUE  
SAN JOSE, CALIFORNIA*

**FRIDAY**

**OCTOBER 27, 2006**

**9:00 A.M.**

**13<sup>TH</sup> ANNUAL RETREAT AGENDA**

**WELCOME**

WHAT IS A FIDUCIARY AND WHAT RESPONSIBILITIES GO WITH IT? – SUSAN DEVENCENZI

DISABILITY RETIREMENT PROCESS AND THE ROLES WITHIN IT:

*DISABILITY HEARING COMMITTEE  
BOARD OF ADMINISTRATION*

**BREAK**

WHAT ARE THE REQUIREMENTS OF THE BROWN ACT AND HOW DOES IT AFFECT THE BOARD? – SUSAN DEVENCENZI

DISCUSSION ON DEVELOPMENT OF A BOARD POLICY ON BOARD MEMBER EXPOSURE TO SALES/MARKETING MANAGERS

**LUNCH**

THE PURPOSE OF PRIVATE EQUITY IN THE FEDERATED PORTFOLIO – SIS

**BREAK**

PRESENTATION ON DOW JONES WILSHIRE 5000 INDEX – KAMILA KOWALKE, DOW JONES INDEXES

RETIREE ISSUES

**ADJOURN**

**DUE TO LIMITED NUMBERS WHO CAN BE ACCOMMODATED, PLEASE RSVP TO TAMASHA JOHNSON  
(408)392-6724 BY WEDNESDAY, OCTOBER 25, 2006.**

