



CITY OF SAN JOSÉ, CALIFORNIA
DEPARTMENT OF RETIREMENT SERVICES

FEDERATED RETIREE HEALTH CARE TRUST FUND

BOARD OF ADMINISTRATION

CITY HALL

City Hall Wing Committee Rooms 118/119
200 East Santa Clara Street, San Jose, CA 95113

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THURSDAY

OCTOBER 20, 2011

8:30 A.M.

AMENDED AGENDA

• **ORDERS OF THE DAY**

1. **NEW BUSINESS**

- 1.1 [Approval of Retiree Health Care Trust Fund Minutes of September 15, 2011.](#)
- 1.2 [Adoption of a resolution authorizing the Secretary to invest \\$18.75 million in Vanguard mutual funds: VIDMX, VRTTX, VERSX, VBTSX, and VIPIX as per the asset allocation targets presented on page 2 of Meketa Investment Group's dated October 13, 2011.](#)
- 1.3 [Adoption of a resolution for the Secretary to liquidate the investments, in whole or in part, to rebalance among the Vanguard mutual funds to maintain the asset allocation or enter into agreements with one or more investment and/or transition managers of the Federated City Employees' Retirement System.](#)

• **FUTURE AGENDA ITEMS**

To request an accommodation or alternative format under the Americans with Disabilities Act for City-sponsored meetings, events or printed materials, please call Sonia Morales (408) 794-1004 as soon as possible, but at least three business days before the meeting.

- **PUBLIC/RETIREE COMMENTS**
- **ADJOURNMENT**

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.