

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

BOARD MEMBERS

Matt Loesch, Chair **Ed Overton, Vice Chair Arn Andrews** Michael Armstrong Lara Druyan **Stuart Odell Martin Dirks**

DIRECTOR RETIREMENT SERVICE

BOARD SECRETARY Russell U. Crosby

COUNCIL LIAISON Pete Constant

COUNSEL

Mollie Dent, Senior Deputy City Attorney

Russ Richeda, Counsel

THURSDAY

NOVEMBER 17, 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 October 20, 2011.
- 2. **OLD BUSINESS**
 - 2.1 Update on Trust Fund Investments.
 - 2.2 Update on Formation of Group Trust.
- **FUTURE AGENDA ITEMS**
- 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.

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.