QUARTERLY INVESTMENT MEETING

A G E N D A

PRESENTATIONS

1. New Amsterdam Partners ĭ Michelle Clayman

2. INTECH ĭ Russell Bjorkman and Christian McCormick

3. Plan’s Quarterly Performance Report - NEPC, LLC ĭ Allan Martin
   Quarter ending September 30, 2008

INFORMATION AND COMMUNICATION

4. Manager Performance Review.
8. Investment Managers’ Performance Reports for the quarter.

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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