



CITY OF FRESNO RETIREMENT SYSTEMS SPECIAL MEETING OF THE INVESTMENT COMMITTEE

AGENDA

Wednesday, August 27, 2008

1:00 PM

Retirement Office, 2828 Fresno St., 2nd Fl., Board Chamber, Room 202, Fresno, CA 93721

COMMITTEE MEMBERS:

Paul Cliby-Chair, Danny Aguirre, Jeff Beatty, Brian Burry, KC Chen,
Carla Lombardi, Marvell French, Ken Nerland, Daniel Ray, Independent Advisor

STAFF & ADVISORS:

Stanley L. McDivitt, Retirement Administrator
Kathleen Riley, Asst Retirement Administrator
Michael Schlachter, Wilshire Investment Consultants

(1) If you want to speak to the Committee, please complete a [Request to Speak](#) form and hand it to the Board Secretary at the beginning of the Board Meeting. (2) The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, signers, assistive listening devices, or translators should be made one week prior to the meeting. Please call the Retirement Board Secretary at 559-621-7085 to make arrangements.

ROLL CALL

APPROVE AGENDA

Approve the agenda of the special meeting of the Investment Committee on August 27, 2008.

A. TIMED SCHEDULED HEARINGS AND MATTERS

[Interview candidates for core/value added investment manager search and consider due diligence site visitations as necessary.](#)

Action: _____

1:00 PM Blackrock – Cathy Ebert, Managing Director, Peter McNally, Managing Director-Portfolio Management Group & Senior Portfolio Manager, and Dan McLaughlin, CFA, Managing Director-Account Management Group

Action: _____

2:15 PM ING Clarion – Lou Jug, Managing Director

Action: _____

3:30 PM Prudential – Kevin R. Smith, Managing Director, Roger Pratt, Managing Director and Mark Oczkus, Principal

Action: _____

B. AGENDA ITEMS

None

C. INFORMATION ONLY ITEMS

None

D. PROPOSED AGENDA ITEMS FOR NEXT COMMITTEE MEETING

Action: _____

E. UNSCHEDULED ORAL COMMUNICATIONS

Action: _____

F. PUBLIC COMMENTS

Action: _____

G. ADJOURNMENT

Action: _____

**SCHEDULE OF
MEETING OF THE INVESTMENT COMMITTEE
(All Meeting Dates And Times are Subject To Change)**

Date	Scheduled Presentations/Comments
August 20, 2008	
August 27, 2008	
September 17, 2008	
October 15, 2008	
November 19, 2008	
December 17, 2008	
January 21, 2009	
February 18, 2009	
March 18, 2009	
April 15, 2009	
May 20, 2009	
June 17, 2009	
July 15, 2009	
August 19, 2009	

The schedule will be revised monthly and included in the agenda package. The Retirement Office will be responsible for notifying and confirming in writing all parties scheduled to attend retirement meetings.