



# CITY OF FRESNO RETIREMENT SYSTEMS SPECIAL MEETING OF THE INVESTMENT COMMITTEE

## AGENDA

Wednesday, August 8, 2007

**7:30 AM**

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

### COMMITTEE MEMBERS:

Paul Cliby, Chair

Brian Burry

Carla Lombardi

Ken Nerland

KC Chen

Daniel Ray, Independent Advisor

### STAFF & ADVISORS:

Stanley L. McDivitt, Retirement Administrator

Kathleen Riley, Asst Retirement Administrator

Michael Schlachter, Investment Consultant

(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 agenda of the August 8, 2007, Special Meeting of the Investment Committee.

### A. AGENDA ITEMS

1. Discussion and action concerning the possible termination of The Boston Company and transfer of funds to a successor manager.

Action: \_\_\_\_\_

### B. PROPOSED AGENDA ITEMS FOR NEXT COMMITTEE MEETING

Action: \_\_\_\_\_

### C. UNSCHEDULED ORAL COMMUNICATIONS

Action: \_\_\_\_\_

### D. PUBLIC COMMENTS

Action: \_\_\_\_\_

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

Date	Scheduled Presentations/Comments
August 8, 2007	Special Meeting
August 15, 2007	Alliance Capital; Northern Trust
September 19, 2007	Genesis; Acadian
October 17, 2007	Fidelity; Boston Company
November 21, 2007	AXA Rosenberg
December 19, 2007	Heitman REIT; Principal REIT
January 16, 2008	JP Morgan; Prudential
February 20, 2008	
March 19, 2008	
April 18, 2008	
May 21, 2008	
June 18, 2008	
July 16, 2008	
August 20, 2008	

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.