



BOARD OF ADMINISTRATION

1737 N. First Street, Suite
580 5th Floor Board
Room, San Jose, CA
95112

Meeting Agenda - Final Joint Investment Committee

Tuesday, February 27, 2018

12:00 PM

1737 N. First Street, Suite 580 5th Floor Board
Room, San Jose, CA 95112

PF Committee Members
Stephen Brennan, Chair
Jeremy Evnine, Trustee
Andrew Gardanier, Trustee
Nick Muyo, Trustee

FCERS Committee Members
Matt Loesch, Chair
Mike Armstrong, Trustee
Anurag Chandra, Trustee

Roberto L. Peña, CEO, Office of Retirement Services
Daryn Miller, Interim Chief Investment Officer

• ORDERS OF THE DAY

OPEN SESSION

1. Minutes of the January 23, 2018 Joint Investment Committee Meeting.

Attachments: [ITEM #1 1-23-2018 JOINT IC MeetingMinutes-1](#)

2. Discussion and action on evaluation of the Boards' response to the City Auditor recommendation.

Attachments: [ITEM #2 Joint IC review of City Audit recommendations - 1](#)

3. Presentation of 4Q 2017 Absolute Return Performance by Albourne.

Attachments: [ITEM #3 Public Albourne San Jose Quarterly Report Q4 2017 Final-1](#)

COMMUNICATION

CLOSED SESSION

4. Closed session: Conference with Investment Consultant pursuant to Govt. Code section 54956.81 to consider purchase or sale of particular pension fund investments (2 investments).

• ADJOURNMENT