



# BOARD OF ADMINISTRATION

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

## Meeting Agenda - Final Federated Investment Committee

---

Tuesday, October 22, 2019

11:30 AM

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

---

*Anurag Chandra, Chair*  
*Matt Loesch, Trustee*  
*Vacant, Trustee*

*Roberto L. Peña, CEO, Office of Retirement Services*  
*Prabhu Palani, Chief Investment Officer*

---

### **• ORDERS OF THE DAY**

#### **OPEN SESSION**

1. Approval of minutes of the August 27, 2019 Federated Investment Committee Meeting.

**Attachments:**      [08.27.2019 FED IC meeting minutes](#)

2. Presentation of FX Transactions Cost Analysis by Klarify FX.

**Attachments:**      [SJFed FX TCA Reporting FY 2018\\_19](#)

3. Presentation on Equity Transactions Cost Analysis by Abel Noser.

**Attachments:**      [San Jose - Federated Presentation Trade Cost Abel](#)

#### **CLOSED SESSION**

### **• ADJOURNMENT**

To request an accommodation or alternative format under the Americans with Disabilities Act for City-sponsored meetings, events or printed materials, please call Ellen Lee at (408) 794-1048 as soon as possible, but at least three business days before the meeting.