



BOARD OF ADMINISTRATION

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

Meeting Agenda - Final Police and Fire Investment Committee

Tuesday, October 22, 2019

1:00 PM

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

Ghia Griarte, Chair
Andrew Gardanier, Vice-Chair
Eswar Menon, Trustee
Vikas Oswal, 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 August 27, 2019 Police and Fire Investment Committee Meeting.

Attachments: [08.27.2019 PF IC meeting minutes](#)

2. Oral Update from CIO.

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

Attachments: [SJPF FX TCA FY 2018_19](#)

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

Attachments: [San Jose - Police&Fire Presentation Trade Cost Abel](#)

5. Discussion on venture capital pacing plan for Police and Fire Department Retirement Plan by staff.

Attachments: [2019 Venture Capital Pacing Plan Presentation - Police & Fire - updated](#)

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.