



BOARD OF ADMINISTRATION

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

Action Minutes

Police and Fire Investment Committee

Tuesday, August 28, 2018

1:00 PM 37 N. First Street, Suite 580 5th Floor Board Room, San
Jose, CA 95112

PF Committee Members
Stephen Brennn, Chair
Jeremy Evnine, Vice-Chair
Andrew Gardanier, Trustee
Nick Muyo, Trustee

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

OPEN SESSION

1. Approval of Minutes of the June 26, 2018 Police & Fire Investment Committee Meeting.
2. Discussion and action on asset allocation implementation by Staff.
3. Discussion and action on Health Care Trust asset allocation by Meketa.

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 (4 investments).

COMMUNICATION

5. 2nd Quarter 2018 Performance Report for the Pension Plan by Meketa Investment Group.
6. 2nd Quarter 2018 Performance Report for the Health Care Trust by Meketa Investment Group.

ADJOURNMENT

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