

**PUBLIC AGENDA ITEMS**

January 23, 2008  
8:30 a.m. to 2:05 p.m.

300 Lakeside Drive, 20<sup>th</sup> Floor  
Oakland, CA 94612

<b><u>Item:</u></b>	<b><u>Presenter:</u></b>	<b><u>Start:</u></b>	<b><u>Estimated Duration:</u></b>
1) Convene Meeting and Sign-in	<b>All</b>	8:30 a.m.	15 min.
2) Public Comment	<b>All</b>	8:45 a.m.	5 min.
3) IPC Committee Chair Report a) "Check-in" by IPC Members	<b>Elaine Kurtz</b>	8:50 a.m.	10 min.
4) Discussion and Action Concerning a) Minutes – Dec. 19, 2007	<b>All</b>	9:00 a.m.	15 min.
5) Discussion and Action Concerning a) VantageBroker Presentation - Dan Koehler, VP, Product Management & Development, ICMA-RC	<b>Ann-Marie Carlson</b>	9:15 a.m.	30 min
6) Discussion and Action Concerning a) Investment Manager Review - Dwight Asset Management	<b>Marcia Beard</b>	9:45 a.m.	15 min.
7) Fund Manager Update a) Dwight Asset Management	<b>Ron Heath &amp; Bill Gardner</b>	10:00 a.m.	30 min.
8) Discussion and Action Concerning a) Investment Analyst Update – Fourth Quarter 2007 Performance Review b) BGI Active Stock Fund and Enhanced Equity Option	<b>Marcia Beard</b>	10:30 a.m.	30 min
9) Discussion and Action Concerning a) Recordkeeper Report b) Performance Reporting - discussion c) Premier Pricing - discussion and vote d) Premier Services – letter to participants	<b>Ann-Marie Carlson</b>	11:00 a.m.	30 min.

- e) Templeton Report -
- f) Contract Renewal status
- g) Trustee change status
- h) "Airtime" Transfers

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|---|---------------------|------------|---------|
| 10) Discussion and Action Concerning  | <b>Russ Richeda</b> | 11:30 a.m. | 15 min. |
| <ul style="list-style-type: none"> <li>a) Legal developments (information)</li> <li>b) Public Employees Post-Employment Benefits Commission (information)</li> <li>c) IRS tracking report (information)</li> <li>d) Plan Restatements and Amendments</li> </ul> |                     |            |         |
| 11) Discussion and Action Concerning  | <b>All</b>          | 11:45 a.m. | 90 min. |
| <ul style="list-style-type: none"> <li>a) Status of 2006 &amp; 2005 Audits</li> <li>b) Strategic Plan for the Committee for 2008</li> </ul>   |                     |            |         |
| 12) Discussion and Action Concerning  | <b>Staff</b>        | 1:15 p.m.  | 20 min. |
| <ul style="list-style-type: none"> <li>a) Monthly Budget Review – December</li> <li>b) 2008 Annual Proposed Budget</li> <li>c) Check Registers – December</li> <li>d) Workshops/seminar</li> <li>e) Fiduciary Liability Insurance Update</li> </ul>             |                     |            |         |
| 13) Discussion and Action Concerning  | <b>All</b>          | 1:35 p.m.  | 10 min. |
| February 27, 2008 IPC Agenda –  |                     |            |         |
| 14) Closed Session Pursuant to Government   | <b>All</b>          | 1:45 p.m.  | 20 min. |
| Code Section 54957.10:<br>Hardship Application(s)   |                     |            |         |
| 15) Adjournment   | <b>All</b>          | 2:05 p.m.  |         |

Persons who wish to address the Committee during meetings must complete a Speakers Card when they enter that day's meeting so that they may be added to the calendar.