



300 Lakeside Drive | Oakland, CA 94612 | (510) 464-6238

PUBLIC AGENDA ITEMS

February 27, 2008
8:30 a.m. to 1:15 p.m.

300 Lakeside Drive, 20th Floor
Oakland, CA 94612

<u>Item:</u>	<u>Presenter:</u>	<u>Start:</u>	<u>Estimated Duration:</u>
1) Convene Meeting and Sign-in	All	8:30 a.m.	15 min.
2) Public Comment	All	8:45 a.m.	5 min.
3) IPC Committee Chair Report a) "Check-in" by IPC Members	Elaine Kurtz	8:50 a.m.	10 min.
4) Discussion and Action Concerning a) Minutes – Jan. 23, 2008	All	9:00 a.m.	15 min.
5) Discussion and Action Concerning a) Recordkeeper Report b) Trust Agreement Update c) Contract Renewal – Presentation & Action d) Premier Pricing – Presentation & Action e) Performance Guarantees – Presentation f) Fund Transfers g) VantageBroker Fee Reduction Presentation	Ann-Marie Carlson	9:15 a.m.	30 min
6) Discussion and Action Concerning a) January Investment Performance Update b) Amendment to Investment Policy (Tier One – Life Strategy - Target Retirement Date) c) Investment Manager Review - Barclays Global Investors	Marcia Beard	9:45 a.m.	15 min.
7) Fund Manager Update a) Barclays Global Investors	Lisa Laughlin Chip Tatlow	10:00 a.m.	30 min.

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| 8) | Discussion and Action Concerning
a) VantageTrust trust agreements
b) Legal update (information)
c) IRS tracking report (information)
d) Plan Amendment Chart (information)
e) Status on administrative fee analysis | Russ Richeda | 10:30 a.m. | 15 min. |
| 9) | Discussion and Action Concerning
a) Strategic Plan for the Committee for 2008 | All | 10:45 a.m. | 90 min. |
| 10) | Discussion and Action Concerning
a) Participant Request – CD option for investments
b) Annual Participant Fair preparations
c) Status of 2006 & 2005 Audits
d) Monthly Budget Review and Check Registers – January
e) 2008 Annual Proposed Budget
f) Quarterly Participant Statement Error for Non-Rep Employees
g) Cash Flow for Committee Expenses
h) Workshops/seminar
i) Fiduciary Liability Insurance Update | Staff | 12:15 p.m. | 30 min. |
| 11) | Discussion and Action Concerning
March 26, 2008 IPC Agenda – | All | 12:45 p.m. | 10 min. |
| 12) | Closed Session Pursuant to Government
Code Section 54957.10:
Hardship Application(s)

a) Minutes – Jan. 23, 2008 – Closed Session (Hardship Withdrawal)
b) Minutes – Feb. 7, 2008 – Closed Meeting (Hardship Withdrawal) | All | 12:55 p.m. | 20 min. |
| 13) | Adjournment | All | 1:15 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.