

PUBLIC AGENDA ITEMS

June 17, 2009
8:30 a.m. to 1:00 p.m.

300 Lakeside Drive, 20th Floor
Oakland, CA 94612

<u>Item:</u>	<u>Subject:</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.	15 min.
3	IPC Committee Chair Report "Check-in" by IPC Members	Elaine Kurtz	9:00 a.m.	15 min.
4	Discussion and Action Concerning a) Minutes – May 27, 2009	All	9:15 a.m.	15 min.
5	Discussion and Action Concerning a) Investment Performance Report – May 2009 b) Manager Focus – PIMCO All Asset c) Binding offer from Black Rock, Inc. to acquire Barclays Global Investors	Marcia Beard	9:30 a.m.	30 min.
6	Fund Manager Update: PIMCO All Asset	Iwona Scibisz	10:00 a.m.	30 min.
7	Discussion and Action Concerning a) May 2009 Financial Highlights b) Education Webinar Topics c) Escheatment Procedure d) PeopleSoft Upgrade 9.0 e) De minimis – Indemnification f) Quarterly Statement – Message/IPC Website g) Guided Pathways Online Advice – second fixed income fund (effective November 1, 2009)	Rose Roberts	10:30 a.m.	30 min.
8	Discussion and Action Concerning a) Legal Updates b) IRS Tracking Report c) Amendment to Add Beneficiaries to Deferred Compensation Plan's Emergency Withdrawal Provisions d) De minimis – Draft Amendments 401/457 Plans e) Public Records Act Request	Russ Richeda	11:00 a.m.	45 min.
	Lunch		11:45 a.m.	30 min.
9	Discussion and Action Concerning a) Outreach – Fund Manager "Brown Bag" Seminars	ALL	12:15 p.m.	15 min.

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10	Discussion and Action Concerning	Staff	12:30 p.m.	15 min.
a)	Monthly Budget Review & Vendor Reconciliation Report – May 2009			
b)	Workshops/Seminars – NAGDCA			
c)	2007 Audit			
11	Closed Session Pursuant to Government Code Section 54957.10: Hardship Application(s)	All	12:45 p.m.	15 min.
12	Adjournment	All	1:00 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.