

PUBLIC AGENDA ITEMS

July 22, 2009
8:30 a.m. to 1:30 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 – June 17, 2009	All	9:15 a.m.	15 min.
5	Discussion and Action Concerning a) Investment Performance Review – June 30, 2009 b) Manager Focus – Templeton Foreign Equity c) Manager Comparisons (as a result of falling below Policy performance guidelines): • Domestic Large Cap Value Equity • Real Return	Marcia Beard	9:30 a.m.	30 min.
6	Fund Manager Update: Templeton	Tom Dickson Brian Kahley	10:00 a.m.	30 min.
7	Discussion and Action Concerning a) Legislative Update b) June Financial Highlights c) Rainier Fund Reimbursement Process d) Ibbotson Recommendation Second Fixed Income – Request Cancelled e) Beneficiary Updates Strategy	Milly Stanges Rose Roberts	10:30 a.m.	45 min.
8	Discussion and Action Concerning a) Legal Updates b) Distributions from the Deferred Compensation Plan (age 70 ½) c) Minimum Deferrals from Deferred Compensation Plan d) Distribution Deadlines in Deferred Compensation Plan e) Distribution Update f) Banks Interpleader	Russ Richeda	11:15 a.m.	60 min.
	Lunch	ALL	12:15 p.m.	30 min.

<u>Item:</u>	<u>Subject:</u>	<u>Presenter:</u>	<u>Start:</u>	<u>Estimated Duration:</u>
9	Discussion and Action Concerning a) Outreach	ALL	12:45 p.m.	15 min.
10	Discussion and Action Concerning a) Monthly Budget Review & Vendor Reconciliation Report – June 2009 b) Workshops/Seminars c) 2007 Audit	Staff	1:00 p.m.	15 min.
11	Closed Session Pursuant to Government Code Section 54957.10: Hardship Application(s)	All	1:15 p.m.	15 min.
12	Adjournment	All	1:30 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.