

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

PUBLIC AGENDA ITEMS

May 26, 2010
8:30 a.m. to 1:45 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.	10 min.
2	Public Comment	All	8:40 a.m.	10 min.
3	IPC Committee Chair Report "Check-in" by IPC Members	Elaine Kurtz	8:50 a.m.	10 min.
4	Discussion and Action Concerning a) Minutes – April 28, 2010	All	9:00 a.m.	15 min.
5	Discussion and Action Concerning Investment Consultant Report a) Investment Performance Update – April 2010 b) Manager Focus – T. Rowe Price (Target Retirement Date Funds and Balanced Fund)	Marcia Beard	9:15 a.m.	30 min.
6	Fund Manager Update: T. Rowe Price	David Orlando	9:45 a.m.	60 min.
7	Discussion and Action Concerning Record Keeper Report a) April Financial Highlights and Reports b) Observations/trends related to California clients/participants c) Participant Day results of seminars and individual consultations – success stories	Michele Martin	10:45 a.m.	30 min.
8	Discussion and Action Concerning Legal Counsel a) Legal Updates b) Proposed Roth IRA amendment to both plans c) Reconsideration of status of domestic partners for purposes of the default distribution amendment to both plans d) Plan distribution concerning a deceased participant e) Status on pending plan amendments f) Placement Agency Policy Update	Russ Richeda	11:15 a.m.	45 min.
	Lunch	ALL	12:00 p.m.	30 min.

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9	Discussion and Action Concerning a) 2010 Participant Day b) 2010 NAGDCA Conference	ALL	12:30 p.m.	30 min.
10	Discussion and Action Concerning Staff Report a) Monthly Budget Review & Vendor Reconciliation Report – April 2010 b) Workshops/Seminars c) 2007 Audit – Auditor Review and Scheduling Presentation of Findings d) Accountant Review of QuickBooks Files e) Employee Contributions to 401 Money Purchase Pension Plan	Staff	1:00 p.m.	30 min.
11	Closed Session Pursuant to Government Code Section 54957.10: Hardship Application(s)	All	1:30 p.m.	15 min.
12	Adjournment	All	1:45 p.m.	

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