



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

**PUBLIC AGENDA ITEMS**

June 22, 2010

8:30 a.m. to 1:45 p.m.

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

<b><u>Item:</u></b>	<b><u>Subject:</u></b>	<b><u>Presenter:</u></b>	<b><u>Start:</u></b>	<b><u>Estimated Duration:</u></b>
1	<b>Convene Meeting and Sign-in</b>	<b>All</b>	8:30 a.m.	10 min.
2	<b>Public Comment</b>	<b>All</b>	8:40 a.m.	10 min.
3	<b>IPC Committee Chair Report</b> "Check-in" by IPC Members	<b>Elaine Kurtz</b>	8:50 a.m.	10 min.
4	<b>Discussion and Action Concerning</b> a) Minutes – May 26, 2010	<b>All</b>	9:00 a.m.	15 min.
5	<b>Discussion and Action Concerning</b> <b>Record Keeper Report</b> a) May Financial Highlights and Reports b) Quarterly Administrative Procedures Update c) Matrix Trading Platform d) Frequent Trading Policies on Web Site e) VantageBroker No Fee Activity Follow-up	<b>Rose Roberts</b>	9:15 a.m.	45 min.
6	<b>Discussion and Action Concerning</b> <b>Investment Consultant Report</b> a) Investment Performance Review – May 2010 b) Manager Focus - PIMCO All Asset c) Revision to Manager Annual Letter (Draft)	<b>Marcia Beard</b>	10:00 a.m.	30 min.
7	<b>Discussion and Action Concerning</b> a) 2007 Audit Findings and Discussion	<b>Connie Perez</b>	10:30 a.m.	45 min.
8	<b>Fund Manager Update: PIMCO All Asset</b>	<b>Matt Clark</b>	11:15 a.m.	45 min.
	<b>Lunch</b>	<b>ALL</b>	12:00 p.m.	30 min.
9	<b>Discussion and Action Concerning</b> <b>Legal Counsel</b> a) Legal Update b) Placement Agent Policy c) Status of Plan Amendments d) Roth IRA Plan Amendments e) Plan Amendment Concerning Spousal/Registered Domestic Partner Consent	<b>Russ Richeda</b> <b>Brandie Barrows</b>	12:30 p.m.	30 min.

**Estimated**

<b><u>Item:</u></b>	<b><u>Subject:</u></b>	<b><u>Presenter:</u></b>	<b><u>Start:</u></b>	<b><u>Duration:</u></b>
<b>10</b>	<b>Discussion and Action Concerning</b> a) 2010 NAGDCA Conference b) Suspension of Money Purchase Pension Plan Participant Fee	<b>ALL</b>	1:00 p.m.	15 min.
<b>11</b>	<b>Discussion and Action Concerning Staff Report</b> a) Monthly Budget Review & Vendor Reconciliation Report – May 2010 b) Workshops/Seminars c) Accountant Review of QuickBooks Files	<b>Staff</b>	1:15 p.m.	15 min.
<b>12</b>	<b>Discussion and Action Concerning Closed Session</b> a) Closed Session Pursuant to Government Code Section 54957.10: Hardship Application(s)	<b>All</b>	1:30 p.m.	15 min.
<b>13</b>	<b>Adjournment</b>	<b>All</b>	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.