



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

**PUBLIC AGENDA ITEMS**

December 21, 2011  
 8:30 a.m. to 11:30 a.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.	5 min.
2	<b>Public Comment</b>	<b>All</b>	8:35 a.m.	5 min.
3	<b>IPC Committee Chair Report</b> "Check-in" by IPC Members	<b>Elaine Kurtz</b>	8:40 a.m.	5 min.
4	<b>Discussion and Action Concerning</b> a) Minutes – November 21, 2011	<b>All</b>	8:45 a.m.	15 min.
5	<b>Recordkeeper Report. Discussion and action re:</b> a) November 2011 – Financial Highlights and Reports b) 2012 Seminars Schedule c) TD Ameritrade Communication d) Draft Communication for Small Mid Cap Equity Growth Fund Manager Change	<b>Rose Roberts</b>	9:00 a.m.	30 min.
6	<b>Investment Consultant Report. Discussion and action re:</b> a) Investment Performance Update – November 2011	<b>Marcia Beard</b>	9:30 a.m.	15 min.
7	<b>Legal Counsel Report. Discussion and action re:</b> a) Update on IRS Developments b) Legal Update c) The Roth 457 Amendment to the Deferred Compensation Plan d) Update on the Pending Plan Amendments e) Restatement of the Money Purchase Pension Plan and the Deferred Compensation Plan f) Memo Re the Brown Act Teleconferencing Rules g) Fiduciary Liability Insurance Update	<b>Russ Richeda</b> <b>Brandie Barrows</b>	9:45 a.m.	45 min.
8	<b>Discussion and Action Concerning</b> a) Potential Participation of a Retiree on the Committee b) 2012 Manager Presentation Schedule (Final) c) 2012 Proposed Budget (Draft) d) 2012 Strategic Plan (Final) e) Plan Expense Fee	<b>All</b>	10:30 a.m.	30 min.

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<b>9</b>	<b>Staff Report. Discussion and action re:</b> a) Monthly Budget Review – November 2011 b) Workshops/Seminar c) Staff Announcement	<b>Staff</b>	11:00 a.m.	15 min.
<b>10</b>	<b>Closed Session Pursuant to Government Code Section 54957.10: Hardship Application(s)</b>	<b>All</b>	11:15 a.m.	15 min.
<b>11</b>	<b>Adjournment</b>	<b>All</b>	11:30 a.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.