



DEFERRED COMPENSATION ADVISORY COMMITTEE

Contact: Deferred Compensation Program Office 408-975-1465

Pascal Roubineau, Chair
Peter Jensen, Vice Chair
Donna Busse
Julia Cooper
Trish Glassey
Conrad Taylor
Mark Skeen

Employee's Representative (277-2660)
City Manager's Representative (938-2025)
Management Employees' Representative (392-6709)
City Manager's Representative (535-7011)
Employees' Representative (938-2054)
Police Representative (POA 277-4012)
Firefighter Representative (IAFF 286-8718)

AGENDA

9:00 – 11:00 A.M.

February 28, 2008

City Hall, Wing W118

APPROVAL OF MINUTES

1. January 24, 2008

OLD BUSINESS

2. Update on appointment of Police Representative Conrad Taylor - Pascal Roubineau
3. Update on expansion of the investment options available in the Deferred Compensation and execution of instruction to TD Ameritrade – Jeanne Groen
4. Update on Investment Sub-Committee meeting date – Bill Tugaw
5. Results of quarterly non-personal expenditures evaluation – Jeanne Groen

NEW BUSINESS

6. Approval of the Advisory Access Agreement with ING Life Insurance and Annuity Company to implement the Morningstar managed accounts services – Susan Devencenzi
7. ING Website enhancements – Gary Bozin (ING)
 - a) **Plan Sponsor Site** – provides online access to view daily plan account balances as of the prior market close.
 - b) **Participant Site** – provides participants with online access to view their personal rate of return.
8. Review and Approve 2007-08 Budget – Jeanne Groen
9. Discuss needs, topics, dates for DCAC Retreat - Pascal Roubineau
10. Update and direction on Fiduciary Insurance policy expiring April 11, 2008 – Jeanne Groen
11. Update and direction on Macias, Gini & O'Connell Audit contract extension for FY07-08 and FY08-09 – Jeanne Groen
12. Accept the Deferred Compensation Financial Report for the Second Quarter FY 07-08 – Adora Gailo

SUBCOMMITTEE REPORTS/RECOMMENDATIONS

13. Legislative Activities – Bill Tugaw

INFORMATIONAL ITEMS

14. ING Service Logs for January 2008 – Gary Bozin
15. January 2008 Fund Performance Summary – Courtney Phommachack
16. Next Meeting: March 27, 2008, City Hall, Wing, W-118, 9:00 a.m.

PUBLIC COMMENTS

UNFORESEEABLE EMERGENCY WITHDRAWAL

17. None

ADJOURNMENT