



DEFERRED COMPENSATION ADVISORY COMMITTEE

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

Employee's Representative
City Manager's Representative
Management Employees' Representative
City Manager's Representative
Employees' Representative
Firefighter Representative
Police Representative
City Attorney's Office

AGENDA

9:00 – 11:00 A.M.

February 26, 2009

City Hall, W-120

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Human Resources Department, Employee Benefits, at San José City Hall, 200 E. Santa Clara Street, Wing, 2nd Floor, San José, CA 95113 at the same time that the public records are distributed or made available to the legislative body.

To request an accommodation or alternative format for City-sponsored meetings, events or printed materials, please call Courtney Phommachack at 408-975-1433 or 408 294-9337 (TTY) as soon as possible, but at least three business days before the meeting/event.

APPROVAL OF MINUTES

1. [January 22, 2009](#)

OLD BUSINESS

2. Update on number of Letters Distributed to Postpone Required Minimum Distribution Payments—Gary Bozin, ING

NEW BUSINESS

3. Review and Discuss the [Performance, Quality and Composition of the Portfolio Holdings within the Stable Value Fund](#)—Gary Bozin and Tony Camp, ING
4. Review and discuss [ING fee disclosure and ING's Revenue and Expenses](#)—Gary Bozin, ING
5. Discuss [ING Senior Management Organizational Changes](#)—Bishop Bastien, ING
6. Accept Report and Approve [Second Quarter Financials](#) and [FY 2007-2008 Independent Auditor's Report](#), Management's Discussion and Analysis and Plans Financial Statements- Patrick Sawicki, Principal Accountant and Macias Gini & O'Connell LLP Representative
7. Discuss Appointments to Deferred Compensation Advisory Committee Seats That Are Due to Expire March 1, 2009—Staff
8. Discuss Investment Subcommittee Meeting and Appoint Investment Subcommittee Members for 2009—Staff
9. Discuss DCAC Retreat and DCAC University Dates and Provide Direction to Staff—Staff

NOTE: If you have any questions or concerns, please contact Courtney Phommachack at (408) 975-1433

INFORMATIONAL ITEMS

10. Verbal Report on [Corrections for Nonemployee Participation in PTC Plan](#) – Staff
11. Update on Status of [1999-2007 Reconciliation](#) – Staff
12. Verbal Introduction of [Quarterly Reports from ING Investment Management \(IIM\)](#)— Gary Bozin, ING
13. Update on [Legislative, Market and Consultant Activity](#) – Bill Tugaw, SST Consulting & Insurance Services, Inc.
14. Verbal Update on [ING Service Provider Report](#)—Gary Bozin, ING
15. Review [ING Service Log](#) and [Loan Activity Report](#) for January 2009 – Gary Bozin, ING
16. Update on number of Letters Distributed to Postpone Required Minimum Distribution Payments—Gary Bozin, ING
17. Update on [January 2009 Fund Performance Summary](#) – Gary Bozin, ING
18. Next Meeting: Thursday, March 26, 2009, City Hall, W120, 9:00 a.m.

OPEN FORUM

UNFORESEEABLE EMERGENCY WITHDRAWAL

19. None

ADJOURNMENT

NOTE: If you have any questions or concerns, please contact Connie Wolff at (408) 975-1434

