

**DEFERRED COMPENSATION ADVISORY COMMITTEE**

**Pascal Roubineau, Chair**  
**Peter Jensen, Vice Chair**  
**Donna Busse**  
**Julia Cooper**  
**Trish Glassey**  
**Robert Sapien**  
**Franco Vado**

**Employee's Representative**  
**City Manager's Representative**  
**Management Employees' Representative**  
**City Manager's Representative**  
**Employees' Representative**  
**Firefighter Representative**  
**Police Representative**

**AGENDA**

**9:00 A.M.**

**May 28, 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, 2<sup>nd</sup> Floor, San José, CA 95113 at the same time that the public records are distributed or made available to the legislative body.**

**APPROVAL OF MINUTES**

1. [April 23, 2009](#)

**OLD BUSINESS**

2. Accept and discuss verbal report on status of RFP subcommittee—Staff
3. Accept and discuss verbal report on Waiver of Recourse Fee for Trustees of the Deferred Compensation Plan—Staff

**NEW BUSINESS**

4. Accept and discuss [report on Stabilizer portfolio](#) from Christine Hurtsellers, ING Lead Stabilizer Portfolio Manager—Gary Bozin, ING
5. Review, discuss and approve [Second Amendment](#) to [Agreement](#) for Consultant Services Between the City of San Jose and SST Benefits Consulting & Insurance Services, Inc.—Staff
6. Accept [Report](#) and Approve Third Quarter Financials and FY 2008-2009 – Patrick Sawicki, Principal Accountant
7. Discuss needs and [topics for DCAC Retreat](#) on October 30, 2009 and give direction to staff—Staff
8. Accept and discuss verbal report on [NAGDCA Conference](#) in September, 2009 and provide direction to staff—Staff

**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.**



## Deferred Compensation Advisory Committee

9. Accept [report](#) on recent changes in rating agencies and financial review—Bishop Bastien, ING
10. Accept and discuss verbal report on [implementation of changes to fund portfolio](#), as recommended by the Investment Subcommittee and approved at the April 23, 2009 Deferred Compensation Advisory Committee—Gary Bozin, ING

## INFORMATIONAL ITEMS

11. Update on Status of 1999-2007 [Reconciliation](#)—Staff
12. Verbal Update on Legislative, Market and Consultant Activity – Bill Tugaw, SST Consulting & Insurance Services, Inc.
13. Verbal Update on [Quarterly Report](#) from ING Investment Management (IIM)—Gary Bozin, ING
14. Review ING [Service Log](#) and [Loan Activity Report](#) for April 2009 – Gary Bozin, ING
15. Update on April, 2009 [Fund Performance Summary](#) – Gary Bozin, ING

## NEXT MEETING

16. Next Meeting: Thursday, June 25, 2009, City Hall, W118, 9:00 a.m.

## OPEN FORUM

## UNFORESEEABLE EMERGENCY WITHDRAWAL

17. None

## ADJOURNMENT

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

