

**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.**

**June 25, 2009**

**City Hall, W-118**

**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. [May 28, 2009](#)

**OLD BUSINESS**

2. Accept verbal report and discuss revised [list of topics](#) for DCAC Retreat on October 30, 2009 and give direction to staff—Staff
3. Accept verbal report and discuss attendance at the NAGDCA Conference in September, 2009 and provide direction to staff—Staff
4. Accept and discuss verbal report on status of RFP for Deferred Compensation Benefits Consultant—Staff
5. [Update](#) on Status of 1999-2007 Reconciliation—Staff

**NEW BUSINESS**

6. Accept and discuss report on [monthly cash flow](#) into the Stable Value Portfolio, cash [flow vs. contributions](#), and the [changes made to the portfolio holdings](#)—Gary Bozin, ING
7. Discuss [Stable Value Credit Rate](#) for Third Quarter and Provide Direction Regarding Credit Rate and Changes, if any—Bill Tugaw, SST Consulting & Insurance Services, Inc.
8. Discuss and approve the cancellation of the September 24, 2009 DCAC meeting to accommodate workload associated with the NAGDCA Conference and Investment Subcommittee meeting—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

INFORMATIONAL ITEMS

9. Verbal Update on DCAC University—Staff
10. Verbal [Update](#) on Legislative, Market and Consultant Activity – Bill Tugaw, SST Consulting & Insurance Services, Inc.
11. Verbal [Update](#) on ING Service Provider—Gary Bozin, ING
12. Review ING [Service Log](#) and [Loan Activity](#) Report for May 2009 – Gary Bozin, ING
13. Update on May, 2009 [Fund Performance Summary](#) – Gary Bozin, ING

NEXT MEETING

14. Next Meeting: Thursday, July 23, 2009, City Hall, W120, 9:00 a.m.

OPEN FORUM

UNFORESEEABLE EMERGENCY WITHDRAWAL

15. None

ADJOURNMENT

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

