

DEFERRED COMPENSATION ADVISORY COMMITTEE

Julia Cooper, Chair	City Manager's Representative
Pascal Roubineau, Vice Chair	Employee's Representative
Darren Wallace	Firefighter Representative
David Woolsey	Police Representative
Donna Busse	Management Employees' Representative
Ernest Azevedo	City Manager's Representative
Daniel Earl	Employees' Representative

AGENDA

9:00 A.M.

December 17, 2012

City Hall, Wing-120

The City of San José is committed to open and honest government and strives to consistently meet the community's expectations by providing excellent service, in a positive and timely manner, and in the full view of the public. The City Code of Ethics may be viewed on-line at <http://ca-sanjose.civicplus.com/DocumentCenter/View/1549>

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.

APPROVAL OF MINUTES

1. [September 17, 2012](#) Regular Meeting

DISCUSSION/ACTION ITEMS

2. Accept [report](#) and approve the Deferred Compensation Plans First Quarter Financials for FY 2012-13—Grace Martinez, Finance Department
3. Accept Fiscal Year 2011-2012 Independent Auditor's [Report](#) on the financial statements of the 457 and the PTC Deferred Compensation Plans—Cynthia Pon, Partner of Macias Gini & O'Connell LLP
4. Review and discuss ING's [portfolio review](#) for the quarter ending September 30, 2012—Gary Bozin, ING

To request an accommodation or alternative format for City-sponsored meetings, events or printed materials, please call Justina Smith at 408-975-1441 as soon as possible, but at least three business days before the meeting/event.

NOTE: If you have any questions or concerns, please call Emily Conant at (408) 975-1448.

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5. Discuss and accept [report](#) on the September 2012, NAGDCA Conference and provide direction if necessary, to staff—Staff
6. Review and discuss [watch list updates](#) —Jonathan Slinger, Buck Consulting
7. Discuss potential topics for the DCAC Retreat and provide direction to staff—Staff
8. Discuss combining the March 18, 2013 regular meeting with the DCAC Retreat and provide direction to staff—Staff
9. Discuss the reduction of paper copies for DCAC meeting handouts and provide direction to Staff.

INFORMATIONAL ITEMS

10. Verbal update on results of the Finance Department Plan Activity Report Survey—Grace Martinez, Finance Department
11. Staff Update—Staff
12. Stable Value Renewal Rate—Staff
13. Stable Value [Participation by Age](#)—Gary Bozin, ING
14. Verbal update on the Deferred Compensation Plans Revenue Reimbursement [Report](#) for the period July to September, 2012—Gary Bozin, ING
15. Review ING Service and Activity [Log](#) for August 2012, September 2012, and October 2012 and [Loan Report](#)—Gary Bozin, ING
16. Updates on [Fund Performance Summaries](#) August 2012, September 2012, and October 2012, and TDA Ameriprise Performance Update—Gary Bozin, ING
17. Review and discuss [legislative update](#)—Jonathan Slinger, Buck Consulting
18. Brown Bag [Schedule](#) for 2013—Staff

NEXT MEETING

19. Next Regular Committee Meeting (assuming it will be combined with the DCAC Retreat): Monday, March 18, 2013, City Hall, W-120, 9:00 a.m.

OPEN FORUM

UNFORESEEABLE EMERGENCY WITHDRAWAL APPEALS

ADJOURNMENT

