
DEFERRED COMPENSATION **INVESTMENT SUBCOMMITTEE**

Donna Busse
Julia Cooper
Pascal Roubineau

Management Employees' Representative
City Manager's Representative
Employee's Representative

Bill Tugaw
Chuck Sklader

Consultant, SST Benefits Consulting
Consultant, SST Benefits Consulting

AGENDA

9:00 A.M.

September 24, 2009

City Hall, W-262

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. [April 15, 2009](#)

OLD BUSINESS

2. Review, discuss and make recommendations regarding the use of the [Investment Policy to evaluate funds](#) and whether the [Investment Policy needs to be changed](#), especially in regard to Standards of Investment Performance and Investment Fund Evaluations—Bill Tugaw, SST Benefits Consulting

NEW BUSINESS

3. Review, discuss and provide direction to staff on publishing [fund performance reports](#) – Bill Tugaw, SST Benefits Consulting
4. Review, discuss and provide direction to staff on [frequency of fund performance review meetings](#) with Deferred Compensation Advisory Committee Investment Subcommittee and Deferred Compensation Advisory Committee—Bill Tugaw, SST Benefits Consulting
5. Review, discuss and make recommendations regarding [2009 Second Quarter ING investment results](#)—Gary Bozin and Lisa Gilarde, ING
6. Review Analysis of Target Date Funds, Discuss and Make Recommendations—Bill Tugaw, SST Benefits Consulting
7. [Review Stable Value Fund Portfolio, Discuss and Make Recommendations](#)—Bill Tugaw and Chuck Sklader, SST Benefits Consulting

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

8. Review, discuss and make recommendations regarding [selection of active versus passive managed funds](#)—Bill Tugaw and Chuck Sklader, SST Benefits Consulting

PUBLIC COMMENTS

ADJOURNMENT

