



**NOTICE OF A SPECIAL TELECONFERENCE BOARD MEETING OF THE CalTRUST TRUSTEES AND AGENDA**

**NOTICE**

Notice is hereby given that a special meeting of the CalTRUST Board of Trustees will be held via teleconference on June 21, 2011 at 10:00 a.m., with the primary location being 1100 K Street, Sacramento, CA 95814.

**Public Comment** – *In accordance with Government Code Section 54954.3, any member of the public may address the Board concerning any matter on the agenda before the Board acts on it and on any other matter during the public comment period at the conclusion of the agenda.*

**TELECONFERENCE INSTRUCTIONS**

**Dial-In: 800.867.2581**

**Access Code: 7338439**

**LOCATIONS**

California State Association of Counties  
1100 K Street, Suite 101  
Sacramento, CA 95814

740 Hillmont Street  
Santa Rosa, CA 95409

City of Chino  
13220 Central Avenue  
Chino, CA 91708

City of Sacramento  
915 I Street, 3<sup>rd</sup> Floor #0900  
Sacramento, CA 95814

Contra Costa County  
625 Court Street, Room 100  
Martinez, CA 94553

San Diego County  
1600 Pacific Hwy Rm 112  
San Diego, CA 92101

Solano County  
675 Texas Street, Suite 1900  
Fairfield, CA 94533

Westlands Water District  
3130 N Fresno Street  
Fresno, CA 93703

**AGENDA**

**Tuesday, June 21, 2011**

**10:00 a.m. Presiding: Charles Lomeli, President**

**1. Roll Call**

- \_\_\_\_\_ Charles Lomeli - **President**
- \_\_\_\_\_ Glenn Duncan – **Vice President**
- \_\_\_\_\_ Dave Ciapponi - **Treasurer**
- \_\_\_\_\_ John Colville
- \_\_\_\_\_ Don Kent
- \_\_\_\_\_ Dan McAllister
- \_\_\_\_\_ Russell Watts
  
- \_\_\_\_\_ Tom Sweet, *Executive Director*
- \_\_\_\_\_ Steven Woodside, *Legal Counsel*
- \_\_\_\_\_ Chris Feusahrens, *Secretary*

2. **Consider Appointment of Rod Dole to the Board of Trustees**  
*Charles Lomeli*
3. **Consider Appointment of Mary Zeeb to the Board of Trustees**  
*Charles Lomeli*
4. **Appoint Treasurer to Audit Committee**  
*Laura Labanieh*
5. **Discuss Custodial Services Agreement**  
*Charles Lomeli*
6. **Report on Due Diligence Visit with Nottingham**  
*Charles Lomeli*
7. **Report on Money Market Fund Transition**  
*Lyle Defenbaugh*
8. **Mitigation of Potential Transaction Problems**  
*Lyle Defenbaugh*
9. **Other Business**
10. **Public Comment**  
*Any member of the public may address the Board concerning any matter not on the Agenda within the Board's jurisdiction.*
11. **Adjourn**

*A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the Agency provide a disability-related modification or accommodation in order to participate in any public meeting of the Agency. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the Agency. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the Agency office, at least 48 hours before a public Agency meeting.*