



## NOTICE OF REGULAR FALL MEETING AND AGENDA

### NOTICE

Notice is hereby given that a regular meeting of the Board of Trustees of CalTRUST will be held on September 14, 2011 at 8:00 a.m., at La Valencia Hotel, 1132 Prospect Street, La Jolla, California, 92037

**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.

### AGENDA September 14, 2011

8:00 a.m. Presiding: Charles Lomeli, President

1. **Roll Call**

\_\_\_\_\_ Charles Lomeli - *President*  
\_\_\_\_\_ Glenn Duncan – *Vice President*  
\_\_\_\_\_ Dave Ciapponi - *Treasurer*  
\_\_\_\_\_ John Colville  
\_\_\_\_\_ Rod Dole  
\_\_\_\_\_ Don Kent  
\_\_\_\_\_ Dan McAllister  
\_\_\_\_\_ Russell Watts  
\_\_\_\_\_ Mary Zeeb

\_\_\_\_\_ Nancy Parrish, *Executive Director*  
\_\_\_\_\_ Steven Woodside, *Legal Counsel*

2. **Welcome and Introductions**

*Charles Lomeli*

3. **Consider the Minutes from Previous Board Meetings**

*Charles Lomeli*

- a. Annual Meeting of April 27, 2011
- b. Teleconference Meeting of June 21, 2011

4. **Union Bank Update**

*Daren Di Nicola*

5. **Nottingham Investment Administration Update**

*Kip Meadows*

6. **Investment Update and 2011-12 Strategy**
  - a. **Investment, Market & Portfolio Strategy Update & Review**  
*Mike Rodgers, Jeff Weaver & Tony Melville*
    - Economic Update – Standard & Poor's Downgrades
    - Economic Update – Activity in Europe
  - b. **CalTRUST Heritage Money Market Fund Update**  
*Mike Bird*
    - Investments Outside the U.S.
  - c. **Consider Investment Strategy for 2011-12**  
*Charles Lomeli*
7. **Client Update & Marketing**  
*Lyle Defenbaugh*
8. **CalTRUST Disaster Recovery Plan**  
*Charles Lomeli*
9. **Consider Update of the CalTRUST Information Statement**  
*Laura Labanieh*
10. **Consider JPA Requirement for Treasurer Bond**  
*Charles Lomeli*
11. **Consider Proposals for CalTRUST Custodial Services**  
*John Colville*
12. **Consider Audited Financial Statements for 2010-11 Fiscal Year**  
*Dave Ciapponi*
13. **Profit / Loss Statement Update**  
*Kelli Oropeza*
14. **Future Meetings**
  - CalTRUST Annual Meeting – April 25, 2012 – Monterey
  - CalTRUST Fall Meeting – September 12, 2012 – La Jolla
  - CalTRUST Annual Meeting – April 2013 – To Be Determined
  - CalTRUST Fall Meeting – September 11, 2013 – La Jolla
15. **Public Comment**  
*Any member of the public may address the Board concerning any matter not on the Agenda within the Board's jurisdiction.*
16. **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.