



NOTICE OF REGULAR MEETING AND AGENDA

NOTICE

Notice is hereby given that a regular meeting of the Board of Trustees of CalTRUST will be held on April 14, 2010 at 8:00 a.m., at La Playa Hotel, Camino Real and 8th Avenue, Carmel, California, 93921

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.

To participate via teleconference please dial 1-800-867-2581, Access Code: 7338439

AGENDA

Wednesday, April 14, 2010

Location: La Playa Hotel

7:30 a.m. Breakfast – Carmel Room

PROCEDURAL ITEMS

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

1. Roll Call

_____ Lomeli, Charles (*President*)
_____ Duncan, Glenn (*Vice President*)
_____ Pollacek, William (*Treasurer*)
_____ Boitano, Robert
_____ Ciapponi, Dave
_____ Colville, John
_____ Kent, Don
_____ McAllister, Dan

ACTION ITEMS

2. Approval of the Minutes of the Fall Meeting of the Board of Trustees from September 16, 2009

Charles Lomeli

3. Election of Officers, Board of Directors and Resolution to Conduct Business /Delegation of Duties for FY 2010-2011

Charles Lomeli

4. **Discussion RE: Custodial Services Agreement**
Chuck Lomeli & Bill Pollacek
5. **Discussion RE: RFP for Independent Auditors**
Charles Lomeli & Bill Pollacek

INFORMATION ITEMS

6. **Investment, Market & Portfolio Strategy, Update & Review**
Janette Dziadon, Michael Rodgers, Jeff Weaver & Tony Melville
 - Interest Rate & Economic Overview
 - Sweep Account Discussion & Recommendation
7. **Heritage Money Market Fund**
Dave Sylvester
8. **Client Update & Marketing**
Lyle Defenbaugh
9. **Profit Loss**
Kelli Osborne
10. **CalTRUST Website**
Laura Labanieh
11. **CalTRUST in the Future**
Charles Lomeli
 - Plan for the Education Program and Cash Management Manual
 - National Program
 - Other issues
12. **Future Meetings**
Laura Li
 - 2010 Fall Meeting, September 15, 2010 @ La Valencia Hotel, La Jolla, CA
 - 2011 Annual Meeting, April 27, 2011 @ La Playa Hotel, Carmel, CA
 - 2011 Fall Meeting, September 14, 2011 @ La Valencia Hotel, La Jolla, CA
13. **Public Comment**
Any member of the public may address the Board concerning any matter not on the Agenda within the Board's jurisdiction.
14. **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.