



**City of Newport Beach  
Committee Meeting Agenda**

**November 25, 2009 3:00 pm**

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**FIDUCIARY AGENDA (DCAC AND MERPAC)**

- I. Additions to Agenda
- II. Approval of 7/30/09 & 8/31/09 meeting minutes
- III. Deferred Comp Quarterly Investment Review – 3<sup>rd</sup> quarter
  - Market Overview
  - Portfolio Summary
  - Asset Allocation
- IV. MERP Quarterly Investment Review – 3<sup>rd</sup> quarter
  - Market Overview
  - Portfolio Summary
  - Asset Allocation

**ADMINISTRATIVE AGENDA (DCAC AND MERPAC)**

- I. Additions to Agenda
- II. MERP Provider Search – MVA Options
- III. Plan Document Restatement – Status Update