



NOTICE OF SPECIAL MEETING AND AGENDA

Notice is hereby given that a special meeting of the Board of Trustees of CalTRUST will be held on April 10, 2017 at 3:00 p.m., at 1100 K Street, Sacramento, CA 95814.

Conference Call Locations: 740 Hillmont Street, Santa Rosa, CA 95409; 3200 E. Tahquitz Canyon Way, Palm Springs, CA 92263; 168 West Alisal, 1st Floor, Salinas, CA 93901; 375 Beale Street, Suite 800, San Francisco, CA 94105; 675 Texas Street, Suite 1900, Fairfield, CA 94533; 3130 N Fresno Street, Fresno, CA 93703; 12838 Central Avenue, Chino, CA 91710; 4080 Lemon Street, Riverside, CA 92501; 625 Court Street, Room 100, Martinez, CA 94553.

Dial-In: 800.867.2581
Access Code: 7338439

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

Presiding: Charles Lomeli, President

1. Roll Call

- _____ Charles Lomeli - **President**
- _____ Glenn Duncan – **Vice President**
- _____ John Colville - **Secretary**
- _____ Dan McAllister - **Treasurer**
- _____ Dave Ciapponi
- _____ Rod Dole
- _____ Don Kent
- _____ Geoffrey Kiehl
- _____ Brian Mayhew
- _____ Russell “Rusty” Watts
- _____ Mary Zeeb

2. Update on Investment Management RFP Process

3. Update on Custody Services RFP Process

4. Update on Fund Accounting RFP Process

5. Other Business

6. Public Comment

Any member of the public may address the Board concerning any matter not on the Agenda within the Board’s jurisdiction.

7. 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