



CITY OF SAN JOSÉ, CALIFORNIA
DEPARTMENT OF RETIREMENT SERVICES

FEDERATED RETIREE HEALTH CARE TRUST FUND

BOARD OF ADMINISTRATION

CITY HALL

City Hall Wing Committee Rooms 118/119

200 East Santa Clara Street, San Jose, CA 95113

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THURSDAY

AUGUST 18, 2011

8:30 A.M.

AMENDED AGENDA

• **ORDERS OF THE DAY**

1. **NEW BUSINESS**

1.1 Selection of chair and vice chair.

1.2 Update on status of receipt of funds and delegation to the Secretary to select, negotiate and execute agreements with investment managers.

1.3 Discussion and action on tax filing:

a. [Authorize Ice Miller, LLP to submit a request for private letter ruling to the Internal Revenue Service \(IRS\) on behalf of the Trust Fund to confirm](#)

- i. The tax exempt status of the trust fund under Internal Revenue Code Sections 115;
- ii. That the Trust is not required to file an annual federal income tax return; and
- iii. That contributions paid to the trust and benefits paid for the trust are excludable from the gross income of employees, retirees and their eligible dependents; and

b. Approve the payment of the IRS filing fee in the amount of \$14,000 by the Trust Fund.

*Estimated

- **FUTURE AGENDA ITEMS**
- **PUBLIC/RETIREE COMMENTS**
- **ADJOURNMENT**

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Department of Retirement Services, 1737 N. First Street, Suite 580, San José CA 95112 at the same time that the public records are distributed or made available to the legislative body.

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