

AGENDA
BOARD OF DEFERRED COMPENSATION ADMINISTRATION

August 21, 2007

9:00 a.m.

700 E. Temple Street, Room 350

Los Angeles, CA 90012

Members:	Margaret Whelan, Chairperson	Bill Stein, Vice-Chairperson
	Eugene K. Canzano	Michael Carter
	Joya C. De Foor	Richard Kraus
	Rick Rogers	

9:00-9:15

(1) Call to Order

(2) Public Comments

(3) Minutes – Recommendation to approve minutes of the July 17, 2007 meeting of the Board of Deferred Compensation Administration.

(4) Hardship Withdrawal Approvals

-	Case No. 07-42	-	Case No. 07-47	-	Case No. 07-51
-	Case No. 07-43	-	Case No. 07-48	-	Case No. 07-52
-	Case No. 07-45	-	Case No. 07-49	-	Case No. 07-54

(5) Hardship Withdrawal Non- or Contested Approvals

9:15-9:30

- Case No. 07-41

9:30-9:45

- Case No. 07-46

9:45-10:00

- Case No. 07-50

10:00-10:15

- Case No. 07-53

10:15-12:00

(6) Investment Provider Presentation: Fidelity Investments – Presentation from Fidelity Investments regarding the Fidelity Magellan and Fidelity Diversified International Funds.

(7) Consultant Presentation: Credit Markets & Impact on Plan Investments – Informational oral presentation from Mercer Investment Consulting regarding recent turmoil in world credit markets and how it affects the City's Plan.

(8) Quarterly Investment Performance Review – Presentation from Mercer Investment Consulting regarding investment performance data for quarter ending 06/30/07.

(9) Board Report 07-34: Ethics Policy – Recommendation from staff for Board to indicate intent to adopt disclosure categories recommended by the City Attorney's Office pursuant to the Board's coverage under the City's Ethics Policy, and direct staff to return to the Board for final adoption at the next regularly scheduled Board meeting.

(10) Board Report 07-35: Staff Report – Report from staff including the following discussion items: NAGDCA Conference, Committee Meetings, Fee Reduction Update, SEIU Presentation and participation reports.

(11) Great-West Quarterly & Communications Reports – Presentations from Great-West Retirement Services regarding activity for the quarter ending 6/30/07 and ongoing communication projects.

(12) Requests for Future Agenda Items

(13) Next Meeting Date – October 16, 2007

(14) Adjournment

Notes:

(a) All written materials reviewed by the Board are made part of the record;

(b) Those in attendance at Board meetings who are not parties to non-routine hardship applications will be asked to leave during Board consideration of those items.

*Public Comments: Time will be provided for members of the public to address the Board on items of interest to the public that are within the subject matter jurisdiction of the Board, but not on the printed Agenda. Speaking time shall not exceed 5 minutes for any one speaker. Members of the public interested in addressing the Board regarding matters on the printed agenda should notify Board staff prior to consideration of those items.