

AGENDA

BOARD OF DEFERRED COMPENSATION ADMINISTRATION



August 18, 2009

9:00 a.m.

700 E. Temple Street, Room 350

Los Angeles, CA 90012

Members

*Eugene K. Canzano, Chairperson
Richard Kraus, Vice-Chairperson
Shelley Smith, First Provisional Chair
Sally Choi, Second Provisional Chair
Maggie Whelan, Third Provisional Chair
Sangeeta Bhatia
Cliff Cannon
Michael Perez
Kurt A. Stabel*

(1) Call to Order

(2) Public Comments

(3) Minutes – Recommendation to approve minutes of the July 21, 2009 regular meeting of the Board of Deferred Compensation Administration.

(4) Investment Provider Presentation: Vanguard – Presentation from Vanguard Investments on Vanguard Institutional Index Fund and Vanguard Total Bond Market Index Fund.

(5) Great-West Quarterly Plan Review - Presentation from Great-West Retirement Services regarding Plan activity for the period ending 06/30/09.

(6) Board Report 09-34: Pre-Audit Contributions Limit Testing – Recommendation to receive and file report regarding pre-audit contributions limit testing for the City's Deferred Compensation Plan.

(7) Board Report 09-44: Annuity Distributions – Recommendation from staff to approve eliminating annuity distributions from the menu of distribution options directly provided by the Plan, and to accordingly amend Plan Document language describing distribution options.

(10) Board Report 09-45: Staff Report – Report from staff including the following discussion items:

- Russell 2000 Contract
- City Council Financial Status Report
- Accrued leave activity
- Hardship activity
- Loan activity
- Deferral Tracking

(11) Requests for Future Agenda Items

(12) Next Meeting Date – October 20, 2009

(13) Adjournment

Notes:

- (a) All written materials reviewed by the Board are made part of the record
- (b) 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.