

# AGENDA

## BOARD OF DEFERRED COMPENSATION ADMINISTRATION

**June 19, 2012**

9:00 a.m. - 12:00 p.m.

700 E. Temple Street Room 350

Los Angeles, CA 90012

### Members

Eugene K. Canzano, Chairperson  
John R. Mumma, Vice-Chairperson  
Cliff Cannon, First Provisional Chair  
Tom Moutes, Second Provisional Chair  
Sangeeta Bhatia, Third Provisional Chair  
Michael Amerian  
William Raggio  
Robert Schoonover  
Margaret M. Whelan

### INTRODUCTORY

**(1) Call to Order**

**(2) Public Comments**

**(3) Minutes** - Recommendation to approve minutes of the May 15, 2012 meeting of the Board of Deferred Compensation Administration.

### INVESTMENT ISSUES

**(4) Investment Performance Review & Investment Provider Presentations:**

Topics:

- Market Review
- Investment Process
- Performance Review

Presenters:

- Mercer Investment Consulting – Quarterly Performance Review for Period Ending 03/31/12
- Fidelity Investments – Fidelity Diversified International Fund
- DWS – EAFE Equity Index Institutional Fund

**(5) Board Report 12-32: Department of Labor Fee Disclosure Requirements** – Recommendation to a) receive and file the following information regarding new federal rules for Plan fee disclosures, and b) approve staff's recommendations to voluntarily comply with the new rules as a matter of best practice.

Notes:

- All written materials reviewed by the Board are made part of the record.
- 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 five (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.
- As a covered entity under Title II of the Americans with Disabilities Act, the City of Los Angeles does not discriminate on the basis of disability and, upon request, will provide reasonable accommodations to ensure equal access to its programs, services and activities. Sign language interpreters, assistive listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, your request should be received at least 72 hours in advance of the need. For more information contact Deferred Compensation Plan staff at (213) 978-1586. For updated meeting schedules, please visit [http://per.lacity.org/DeferredComp/Deferred\\_Comp\\_Main%20Page.htm](http://per.lacity.org/DeferredComp/Deferred_Comp_Main%20Page.htm).
- Deferred Compensation Plan agendas and documents disseminated at the meeting are available at 200 N. Spring Street (City Hall), Room 867, as well as on the Internet at <http://lacity.org/lacity/SubMenu/ENSEarlyNotificationSystem/EarlyNotificationSystem/subscriptions/CommissionCommitteeandBoardAgendas/index.htm>.

(continued) **AGENDA**  
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**ADMINISTRATIVE**

**(6) Hardship Appeal Case No. 12-02** – Recommendation to approve appeal of hardship denial in Case No. 12-02.

**(7) Board Report 12-33: 2012 Board Elections** - Recommendation to receive and file information regarding elections for DWP Active and Retired Participant Representative positions on the Board of Deferred Compensation Administration.

**(8) Board Report 12-34: Staff Report** – Report from staff including following discussion items:

- |                          |                     |                        |
|--------------------------|---------------------|------------------------|
| - Counter Activity       | - Loan activity     | - Project Summary      |
| - Accrued leave activity | - Deferral Tracking | - Staffing             |
| - Hardship activity      | - Roth Accounts     | - Committee Membership |

**(9) Requests for Future Agenda Items**

**(10) Next Meeting Date** – July 17, 2012

**(11) Adjournment**

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