

AGENDA
BOARD OF DEFERRED COMPENSATION ADMINISTRATION
December 18, 2007
9:00 a.m.
700 E. Temple Street, Room 350
Los Angeles, CA 90012

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

9:00-9:15

(1) Call to Order

(2) Public Comments

(3) Minutes – Recommendation to approve minutes of the November 27, 2007 meeting of the Board of Deferred Compensation Administration.

(4) Hardship Withdrawals Recommended for Approval

- Case No. 07-87	- Case No. 07-94	- Case No. 07-97
- Case No. 07-92	- Case No. 07-95	- Case No. 07-98
- Case No. 07-93	- Case No. 07-96	- Case No. 07-99

(5) Hardship Withdrawal Non- or Contested Approvals

9:15-9:30

- Case No. 07-77

9:30-11:00

(6) Investment Provider Presentation: PIMCO – Presentation from PIMCO regarding the PIMCO Total Return Fund.

(7) Quarterly Investment Performance Review: Presentation from Mercer Investment Consulting regarding investment performance for Plan investment options for quarter ending 09/30/07.

(8) Board Report 07-45: Hardship Withdrawal Processing – Recommendation from Plan Governance & Administrative Issues Committee to reassign hardship withdrawal processing from Personnel Department staff to Great-West Retirement Services and authorize Board Chairperson to execute necessary contract amendment with Great-West to provide for this service.

(9) Board Report 07-46: Budget Status Report/Reimbursements – Recommendation to approve reimbursements for Plan staff support for quarter ending 9/30/07.

(10) Board Report 07-47: Participant Presentation re Fidelity Magellan – Report from staff and communication/presentation from Plan participant regarding elimination of the Fidelity Magellan Fund from the Plan's core investment menu.

(11) Board Report 07-48: Staff Report – Report from staff including the following discussion items: Hartford fixed account rate, Self-Directed Brokerage Option, Plan investments survey, and Accrued Leave Deferral Option.

(12) Great-West Communications Report – Presentation from Great-West Retirement Services regarding recent communications activities.

(13) Requests for Future Agenda Items

(14) Next Meeting Date – January 15, 2008

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.