

AGENDA

BOARD OF DEFERRED COMPENSATION ADMINISTRATION

INVESTMENTS COMMITTEE

April 18, 2011

9:00-11:00

City Hall

200 N. Spring Street, Room 805

Los Angeles, CA 90012

Investments Committee Board Members

Richard Kraus, Chair

Sangeeta Bhatia

John Mumma

Michael Perez

Non-Committee Board Members:

Cliff Cannon

Eugene K. Canzano

Tom Moutes

Robert Schoonover

Margaret Whelan

(1) Call to Order

(2) Public Comments

(3) Investments Committee Report 11-01: Investment Menu Consolidation – Recommendations for Committee to:

- (a) Receive and file staff's proposed Procurement Plan as outlined in this report;
- (b) Develop a recommendation to the full Board to use the Plan's new core menu components (including the blended Mid-Cap, Small-Cap, and International core funds) to populate the Plan's Asset Allocation Funds, and direct the consultant to review whether adjustments should be made to the sector weightings within any or all of the funds; and
- (c) Review, discuss and provide further direction to staff regarding a draft Investment Policy Statement.

(4) Requests for Future Agenda Items

(5) 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.