

AGENDA
BOARD OF DEFERRED COMPENSATION ADMINISTRATION

July 17, 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 June 19, 2007 meeting of the Board of Deferred Compensation Administration.

(4) Board Report 07-33: Budget Status Report – Report from staff on Deferred Compensation Plan budget accounts for quarter ending 3/31/07, and recommendation to approve reimbursement to the Personnel Department for \$64,574, as well as approve a change in position authority for the Plan Manager position.

(5) Hardship Withdrawal Approvals

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| - Case No. 07-28 | - Case No. 07-35 |
| - Case No. 07-33 | - Case No. 07-39 |
| - Case No. 07-34 | - Case No. 07-40 |

(6) Hardship Withdrawal Non- or Contested Approvals

9:15-9:30

- Case No. 07-29

9:30-9:45

- Case No. 07-36

9:45-10:00

- Case No. 07-37

10:00-12:00

(7) Investment Provider Presentation: Lotsoff Capital Management – Presentation from Lotsoff Capital Management regarding the Lotsoff Small-Cap Equity Fund.

(8) Board Report 07-29: Fidelity Magellan and Lotsoff Small-Cap Equity Fund – Report from staff and consultant recommending that the Board terminate the Fidelity Magellan and Lotsoff Small-Cap Equity Funds while retaining option to postpone or cancel termination of Lotsoff Capital Equity Fund based on ongoing monitoring of its performance.

(9) Board Report 07-30: Brokerage Window – Report and presentation from staff and Great-West directing staff to begin work on developing a participant survey regarding the Plan's Self-Directed Brokerage Window; and drafting a Request for Information for an independent Self-Directed Brokerage Window provider.

(10) Board Report 07-31: Deemed IRAs – Presentation from staff and recommendation from Investments Committee to (a) endorse adding a Deemed IRA to the City's Deferred Compensation Plan and (b) authorize a transmittal to City Council recommending same.

(11) Board Report 07-32: Staff Report – Report from staff regarding NAGDCA Hardship Withdrawal Guide and news article regarding fees.

(12) Great-West Communications Report – Presentation from Great-West Retirement Services regarding ongoing communication projects.

(13) Requests for Future Agenda Items

(14) Next Meeting Date – August 21, 2007

(15) 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.