## **AGENDA**

## BOARD OF DEFERRED COMPENSATION ADMINISTRATION

June 19, 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

- (1) Call to Order
- (2) Public Comments
- (3) Minutes Recommendation to approve minutes of the May 17, 2007 meeting of the Board of Deferred Compensation Administration.
- **(4) Investment Provider Presentation: American Funds** Presentation from American Funds regarding the Growth Fund of America and Investment Company of America.
- (5) Board Report 07-23: Stable Value Fund Consolidation Report from staff and consultant recommending that the Board approve staff's proposed modification to the conversion plan for the Hartford and Galliard accounts and authorize the release of an RFP for a wrap service provider for the Hartford account.
- **(6) Quarterly Fund Performance Review** Presentation from Mercer Investment Consulting regarding fund performance returns for the period ending 3/31/07.
- (7) Board Report 07-24: Brokerage Window Report and presentation from staff and Great-West regarding options/issues related to potential changes to the Plan's Self-Directed Brokerage Window (SDBO).
- **(8) Board Report 07-25: Plan Document Changes** Recommendation from staff to adopt proposed modifications to the Plan Document for the Deferred Compensation Plan.
- (9) Board Report 07-26: Plan Governance Task Force Recommendation Recommendation from Plan Governance Task Force that no change be made to the Plan governance structure previously approved by the Board.
- (10) Board Report 07-27: Staff Report Report from staff on various pending projects including Police Protective League conference, staffing, fee reductions, accrued leave transfers and published article regarding fees.
- (11) Board Report 07-28: Retired Participant Selection Recommendation to be presented by Retired Representative Selection Committee at Board meeting regarding selection of a retired representative to serve on the Board.
- (12) Great-West Communications Report Presentation from Great-West Retirement Services regarding ongoing communication projects.
- (13) Great-West Quarterly Report Presentation from Great-West Retirement Services regarding activity/statistics for quarter ending 3/31/07.
- (14) Hardship Applications

Recommended for Approval Not Recommended for Approval or Contested Approval

- Case No. 07-23 - Case No. 07-15 - Case No. 07-24 - Case No. 07-26 - Case No. 07-25 - Case No. 07-27 - Case No. 07-30 - Case No. 07-29

- Case No. 07-31

- Case No. 07-32
- (15) Requests for Future Agenda Items
- (16) Next Meeting Date July 17, 2007
- (17) 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.