

AGENDA

BOARD OF DEFERRED COMPENSATION ADMINISTRATION

June 21, 2005

9:00 a.m.

700 E. Temple Street, Room 350

Los Angeles, CA 90012

Members: Shelley Smith, Chairperson
Sgt. Thomas A. Dawson, Ph. D.
Betty J. Porter
Margaret Whelan

Joya C. De Foor, Vice-Chairperson
Richard Kraus
Javier Romero

(1) Call to Order

(2) Public Comments

(3) Minutes – Recommendation to approve minutes of the December 14, 2004 meeting of the Board of Deferred Compensation Administration.

(4) Executive Session (pursuant to Government Code Section 54956.9(a)): - To confer with the City Attorney regarding Galvin v. City of Los Angeles, Case No. BS 093076 and Nationwide Retirement Solutions, Inc. v. City of Los Angeles, et al., Case No. BS 093525.

(5) Investment Provider Presentation: Fidelity Funds – Presentation from Fidelity Funds regarding the Fidelity Magellan and Fidelity Diversified International Funds.

(6) Great-West Quarterly Report – Report from Great-West Retirement Services of statistical information regarding quarter ending 3/31/05.

(7) Report 05-19: Task Force Update – Recommendation to receive and file report from staff regarding development/activities of Deferred Compensation Plan participant Task Forces.

(8) Board Report 05-20: Retired Participant Representative – Recommendation from Retired Participant Representative Subcommittee to select Bill Stein as the next Retired Participant Representative on the Board.

(9) Report 05-21: Staff Administrative Report – Recommendation to receive and file various statistical and other information items concerning the Deferred Compensation Plan for the month of June.

(10) Hardships

Recommended Approvals

- Case No. 05-12

- Case No. 05-13

(11) Next meeting date: July 19, 2005

(12) 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.