

**REVISED AGENDA**  
BOARD OF DEFERRED COMPENSATION ADMINISTRATION

(Page 1)

October 16, 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 August 21, 2007 meeting of the Board of Deferred Compensation Administration.

**(4) Hardship Withdrawals Approved in September (information only)**– The following cases are provided to the Board for information only, as they were approved in September pursuant to Board policy for canceled meetings:

- Case No. 07-44
- Case No. 07-55
- Case No. 07-56

**(5) Hardship Withdrawals Recommended for Approval**

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|------------------|------------------|------------------|
| - Case No. 07-60 | - Case No. 07-67 | - Case No. 07-70 |
| - Case No. 07-65 | - Case No. 07-68 | - Case No. 07-71 |
| - Case No. 07-66 | - Case No. 07-69 | - Case No. 07-72 |

**(6) Hardship Withdrawal Non- or Contested Approvals**

9:15-9:30

- Case No. 07-58

9:30-9:45

- Case No. 07-59

9:45-10:00

- Case No. 07-61

10:00-10:15

- Case No. 07-62

10:15-10:30

- Case No. 07-63

10:30-10:45

- Case No. 07-64

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.

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	Eugene K. Canzano	Michael Carter
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10:45-12:00

- (7) Investment Provider Presentation: DWS Scudder** – Presentation from DWS Scudder regarding the DWS EAFE Equity Index Fund.
- (8) Board Report 07-35: Capital Guardian Contract & Core Large-Cap Fund** – Recommendation to authorize staff to request, and the Board Chairperson to execute, a one-year contract extension for the Capital Guardian U.S. Equity Fund; or (b) eliminate the Capital Guardian U.S. Equity Fund from the City's Plan based on recent fund under-performance or in the interest of reducing redundancy in the Plan's large-cap investment offerings.
- (9) Board Report 07-36: Ethics Policy** – Recommendation from staff for Board to adopt disclosure categories recommended by the City Attorney's Office pursuant to the Board's coverage under the City's Ethics Policy.
- (10) Board Report 07-37: Asset Allocation Funds** – Recommendation to approve the addition of Ultra-Conservative and Ultra-Aggressive risk-based asset-allocation funds to the City's Deferred Compensation Plan based on underlying investment structures recommended by the Board's consultant, Mercer Investment Consulting.
- (11) Board Report 07-38: Budget Status Report & Plan Reimbursements** – Report from staff on Deferred Compensation Plan budget accounts for quarter ending 6/30/07, and recommendation to approve reimbursement to the Personnel Department for \$65,119.86.
- (12) Board Report 07-39: Staff Report** – Report from staff including the following discussion items: committee meetings, accrued leave deferrals, changes to cost reimbursements, and wrap service provider for the Hartford General Account.
- (13) Great-West Communications Report** – Presentation from Great-West Retirement Services regarding recent communications activities.
- (14) Requests for Future Agenda Items**
- (15) Next Meeting Date** – November 20, 2007
- (16) Adjournment**

Notes:

- (c) All written materials reviewed by the Board are made part of the record;
- (d) 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.

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