

AGENDA

BOARD OF DEFERRED COMPENSATION ADMINISTRATION

August 17, 2010

9:00 a.m.-11:00 a.m.

700 E. Temple Street, Room 350

Los Angeles, CA 90012

Members

Eugene K. Canzano, Chairperson

Richard Kraus, Vice-Chairperson

Sally Choi, First Provisional Chair

Cliff Cannon, Second Provisional Chair

Maggie Whelan, Third Provisional Chair

Sangeeta Bhatia

John R. Mumma

Michael Perez

(1) Call to Order

(2) Public Comments

(3) Minutes – Recommendation to approve minutes of the July 20, 2010 meeting of the Board of Deferred Compensation Administration.

(4) Fiduciary Responsibilities Presentation: Great-West Retirement Services – Presentation from Great-West Retirement Services regarding fiduciary responsibilities/obligations for Internal Revenue Code Section 457 plans.

(5) Board Report 10-27: Mercer Investment Consulting – Recommendation to receive and file information regarding a change in personnel for Mercer Investment Consulting.

(6) Board Report 10-28: Investment Menu - Recommendation to adopt composition structure for the Plan's core International fund; and to refer to the Investments Committee development of an implementation plan for approved core menu changes.

(7) Board Report 10-29: Correspondence to City Attorney Regarding Trustee Status - Recommendation to approve staff's proposed revised correspondence to the Office of the City Attorney regarding the role of trustee for the City of Los Angeles Deferred Compensation Plan.

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.
- (c) As a covered entity under Title II of the Americans with Disabilities Act, the City of Los Angeles does not discriminate on the basis of disability and, upon request, will provide reasonable accommodations to ensure equal access to its programs, services and activities. Sign language interpreters, assistive listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, your request should be received at least 72 hours in advance of the need. For more information contact Deferred Compensation Plan staff at (213) 978-1636. For updated meeting schedules, please visit http://per.lacity.org/DeferredComp/Deferred_Comp_Main%20Page.htm.
- (d) Deferred Compensation Plan agendas and documents disseminated at the meeting are available at 200 N. Main Street (City Hall), Room 867.

AGENDA (continued)

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(8) Board Report 10-30: Third-Party Administrator Request for Proposal – Recommendation to receive and file information regarding additional options for addressing the TPA contract and provide tentative approval of proposed primary areas of inquiry and rating categories for the 2010/11 Request for Proposal Third-Party-Administration (TPA) for the City of Los Angeles Deferred Compensation Plan.

(9) Board Report 10-31: Provisional Chairs – Recommendation to receive and file report regarding the Board's Provisional Chair seats.

(10) Board Report 10-32: Staff Report – Report from staff including the following discussion items:

- Counter Activity
- Accrued leave activity
- Hardship activity
- Loan activity
- Project Summary

(11) Requests for Future Agenda Items

(12) Next Meeting Date – September 21, 2010

(13) Adjournment

Notes:

(e) All written materials reviewed by the Board are made part of the record

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