

AGENDA

BOARD OF DEFERRED COMPENSATION ADMINISTRATION

June 18, 2013

9:00 a.m. - 12:00 p.m.

700 E. Temple Street, Room 350

Los Angeles, CA 90012

Members

Eugene K. Canzano, Chairperson
John R. Mumma, Vice-Chairperson
Cliff Cannon, First Provisional Chair
Tom Moutes, Second Provisional Chair
Sangeeta Bhatia, Third Provisional Chair
Michael Amerian
Ray Ciranna
Robert Schoonover
Margaret Whelan

INTRODUCTORY

(1) Call to Order

(2) Public Comments

(3) Minutes - Recommendation to approve minutes of the April 16, 2013 meeting of the Board of Deferred Compensation Administration.

INVESTMENT ITEMS

(4) Investment Performance Review & Investment Provider Presentations:

Topics:

- Economic Review
- Investment Process
- Performance Review

Presenters:

- **Mercer Investment Consulting** – Quarterly Performance Review for Period Ending 03/31/13
- **Vanguard** and **State Street Global Advisors** (providers for the Plan's passively managed investment options)

ADMINISTRATIVE ITEMS

(5) Board Report 13-20: Retirement Income Projection Calculator – Recommendation to receive and file information regarding development of the Retirement Income Illustration Calculator and to schedule a special meeting for the purpose of Board member testing of the Calculator.

Notes:

- All written materials reviewed by the Board are made part of the record.
- 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 five (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.
- 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) 978-1586. For updated meeting schedules, please visit http://per.lacity.org/DeferredComp/Deferred_Comp_Main%20Page.htm.
- Deferred Compensation Plan agendas and documents disseminated at the meeting are available at 200 N. Spring Street (City Hall), Room 867, as well as on the Internet at <http://lacity.org/lacity/SubMenu/ENSEarlyNotificationSystem/EarlyNotificationSystem/subscriptions/CommissionCommitteeandBoardAgendas/index.htm>.

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(continued)

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- (6) Board Report 13-21: 2013-14 Conference Training** – Recommendation to review information regarding conference training events for FY 2013/14, and provide staff with completed travel/training preference forms by June 22, 2013.

CONCLUDING ITEMS

- (7) Board Report 13-22: Staff Report** – Report from staff including the following discussion items:

- | | | |
|--------------------------|---------------------|------------------------|
| - Counter Activity | - Loan Activity | - Project Summary |
| - Accrued Leave Activity | - Deferral Tracking | - Staffing |
| - Hardship Activity | - Roth Accounts | - Committee Membership |

- (8) Requests for Future Agenda Items**

- (9) Next Meeting Date** – July 16, 2013

- (10) Adjournment**

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