

AGENDA – REGULAR MEETING

BOARD OF DEFERRED COMPENSATION ADMINISTRATION

October 21, 2014

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
Michael Amerian, Third Provisional Chair
Ray Ciranna
Mary Higgins
David Luther
Robert Schoonover

INTRODUCTORY

- (1) **Call to Order**
- (2) **Public Comments**
- (3) **Minutes** – Recommendation to approve minutes of the August 19, 2014 meeting of the Board of Deferred Compensation Administration.
- (4) **Minutes** – Recommendation to approve the minutes of the September 5, 2014 special meeting of the Board of Deferred Compensation Administration.

ADMINISTRATIVE ITEMS

- (5) **Quarterly Investment Review: Period Ending 06/30/14** – Presentation from Mercer Investment Consulting regarding Plan investment options for the period ending 06/30/2014.
- (6) **Board Report 14-40: Active Investment Manager Search Update** – Recommendation to receive and file staff's update regarding the status of the active investment manager searches.
- (7) **Board Report 14-41: Investment Committee Provider Recommendations for DCP Small-Cap Fund** – Recommendation to approve the active underlying providers for the DCP Small-Cap Fund: a) DFA U.S. Small Cap Value Portfolio as the new active value component of the Deferred Compensation Plan Small-Cap Fund; and b) Hartford Small Cap Growth HLS Fund as the new active growth component of the Deferred Compensation Plan Small-Cap Fund.
- (8) **Board Report 14-43: Training Program 2015-16** – Recommendation to approve the Plan's Training Program and expenditures for fiscal year 2015-16.
- (9) **Board Report 14-44: NAGDCA Recap** – Recommendation to receive and file staff's report recapping highlights from the 2014 National Association of Governmental Defined Contribution Administrators (NAGDCA) Annual Conference in San Antonio, Texas.

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 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.
- (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) 978-1586. 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. Spring Street (City Hall), Room 867, as well as on the Internet at <http://lacity.org/lacity/SubMenu/ENSEarlyNotificationSystem/EarlyNotificationSystem/subscriptions/CommissionCommitteeandBoardAgendas/index.htm>.

AGENDA – REGULAR MEETING (continued)

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Robert Schoonover
Margaret Whelan

(10) Board Report 14-45: National Save for Retirement Week Engagement/Awareness Promotional Campaign – Recommendation to receive and file report on the status of the National Save for Retirement Week engagement/awareness promotional campaign.

(11) Board Report 14-46: Status of DCP Contracts and Procurements – Recommendation to receive and file report on the current status of the Plan's contracts and procurements.

CONCLUDING ITEMS

(12) Board Report 14-47: 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 |

(13) Requests for Future Agenda Items

(14) Future Meeting Dates:

Regular Board Meeting - November 18, 2014

Investments Committee Special Meeting

October 22, 2014

October 30, 2014

(15) Adjournment

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