

AGENDA – SPECIAL MEETING

BOARD OF DEFERRED COMPENSATION ADMINISTRATION

October 2, 2014

9:00 a.m. - 9:30 a.m.

200 N. Spring Street, Room 805

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

ADMINISTRATIVE ITEMS

- (3) **Board Report 14-39: Investment Committee Recommendations for Fund Selection –** Recommendation to approve the Investment Committee's recommendations for fund selection: a) Loomis Sayles Core Plus Bond Fund to replace the PIMCO Total Return as the active component of the Deferred Compensation Plan Bond Fund; b) DFA U.S. Small Cap Value Portfolio as the new active value component of the Deferred Compensation Plan Small-Cap Fund; and c) Hartford Small Cap Growth HLS Fund as the new active growth component of the Deferred Compensation Plan Small-Cap Fund.
- (4) **Requests for Future Agenda Items**
- (5) **Future Meeting Dates:** Regular Board Meeting October 21, 2014
Investments Committee - Meetings
October 22, 2014 – 1:00 p.m.
October 30, 2014 – 9:00 a.m.
- (6) **Adjournment**

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>.