

AGENDA

BOARD OF DEFERRED COMPENSATION ADMINISTRATION

September 21, 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

John R. Mumma, Third Provisional Chair

Sangeeta Bhatia

Michael Perez

Maggie Whelan

(1) Call to Order

(2) Public Comments

(3) Minutes – Recommendation to approve minutes of the August 17, 2010 meeting of the Board of Deferred Compensation Administration.

(4) Quarterly Investment Performance Review – Presentation from Mercer Investment Consulting regarding performance of the Plan's investment options for the period ending 06/30/10.

(5) Great-West Quarterly Report - Review of Deferred Compensation Plan quarterly statistics for period ending 06/30/10 .

(6) Board Report 10-33: Deferred Compensation Plan Trustee - Recommendation to direct Plan consultant to evaluate City of Los Angeles Deferred Compensation Plan trust documents and determine if they are consistent with best practices for meeting Federal Section 457 trust requirements for governmental plans and make recommendations for modifications/improvements.

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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(7) Board Report 10-34: Staff Report – Report from staff including the following discussion items:

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

(8) Requests for Future Agenda Items

(9) Next Meeting Date – October 19, 2010

(10) Adjournment

Notes:

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

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