



Board of Administration Agenda

REGULAR MEETING

TUESDAY, SEPTEMBER 8, 2009

TIME: 10:00 A.M.

LACERS Boardroom
360 East Second Street, Eighth Floor
Los Angeles, California

Sign language interpreters, supplementary listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting you wish to attend. For additional information, please contact the Los Angeles City Employees' Retirement System at (213) 473-7169 or (800) 779-8328.

President:	Eric L. Holoman
Vice President:	Moctesuma Esparza
Commissioners:	Roberta Conroy Elizabeth L. Greenwood Rick Rogers Ken Spiker Steven Uranga
Manager-Secretary:	Sally Choi
Executive Assistant:	Armando Bencomo

- I. PUBLIC COMMENTS ON MATTERS WITHIN THE BOARD'S JURISDICTION
- II. [APPROVAL OF MINUTES FOR THE REGULAR BOARD MEETING OF AUGUST 25, 2009](#)
- III. COMMITTEE REPORTS
 - A. Report from Audit and Strategic Planning Committee – Nothing to Report
 - B. Report from Benefits Administration Committee
 - 1) [ACTION ITEM – CONSIDERATION OF PROPOSED RETIREE HEALTH PLAN PREMIUMS FOR PLAN YEAR 2010](#)
 - 2) [ACTION ITEM – CONSIDERATION OF 2010 RETIREE MONTHLY MEDICAL PLAN PREMIUM SUBSIDY](#)
 - C. Report from Corporate Governance Committee – Nothing to Report
 - D. Report from Investment Committee – Nothing to Report
 - E. Report from Ad Hoc Committee on Amortization of UAAL
 - 1) [ACTION ITEM – CONSIDERATION OF AMORTIZING THE UNFUNDED ACTUARIAL ACCRUED LIABILITY ASSOCIATED WITH THE CITY'S PROPOSED EARLY RETIREMENT INCENTIVE PROGRAM](#)

IV. INVESTMENTS

- A. [ACTION ITEM- CONTRACT RENEWAL FOR TEMPLETON INVESTMENT COUNSEL, LLC](#)
- B. [RECEIVE AND FILE – BROKERAGE COMMISSIONS REPORT FOR 2008-09](#)
- C. [RECEIVE AND FILE – PROXY REPORT FOR THE PERIOD OF JULY 1, 2008 THROUGH JUNE 30, 2009](#)

V. ACTUARIAL PROGRAM – Nothing to Report

VI. CONTRACTS - Nothing to Report

VII. BOARD GOVERNANCE

- A. POLITICAL REFORM REPORT – Has any Member of the Board, during the month of August 2009, made payments to influence State legislative or administrative action on behalf of the City of Los Angeles.

VIII. TRAVEL AUTHORITY – Nothing to Report

IX. BENEFITS/DEPARTMENT ADMINISTRATION – Nothing to Report

X. STRATEGIC PLAN – Nothing to Report

XI. MANAGER'S REPORT

- A. [Benefits Payments Approved by General Manager](#)
- B. Marketing Cessation Notification
- C. Other business relating to department operations
- D. Chief Investment Officer Report

XII. CONSIDERATION OF DISABILITY RETIREMENT APPLICATIONS – ACTION ITEMS

- A. NADIA SAHABIAN
- B. JAMES STUBBS

XIII. NEXT MEETING

The next REGULAR meeting of the Board will be held on Tuesday, September 22, 2009 at 10:00 a.m. in LACERS' Boardroom, Eighth Floor, 360 East Second Street, Los Angeles, California.

XIV. ADJOURNMENT