



Board of Administration Agenda

REGULAR MEETING

TUESDAY, NOVEMBER 24, 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:	Roberta Conroy
Vice President:	Rick Rogers
Commissioners:	Elizabeth L. Greenwood Ken Spiker Steven Uranga Vacant Vacant
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 NOVEMBER 10, 2009](#)
- III. COMMITTEE REPORTS
 - A. CORPORATE GOVERNANCE COMMITTEE
 - 1) [RECEIVE AND FILE – PUBLIC SECTOR WORKING GROUP ACTIVITY REPORT](#)
- IV. INVESTMENTS
 - A. RECEIVE AND FILE - PRESENTATION OF INVESTMENT PORTFOLIO QUARTERLY PERFORMANCE REVIEW FOR 3RD QUARTER ENDING SEPTEMBER 30, 2009
 - B. [ACTION ITEM – CONSIDERATION OF ASSET ALLOCATION TARGET RANGES](#)
- V. ACTUARIAL PROGRAM
 - A. [RECEIVE AND FILE – CITY ATTORNEY COMMUNICATION ON AMORTIZATION OF THE UNFUNDED ACTUARIAL ACCRUED LIABILITY ASSOCIATED WITH THE REVISED EARLY RETIREMENT INCENTIVE PROGRAM](#)

VI. BOARD GOVERNANCE

- A. [RECEIVE AND FILE - PRESENTATION OF LACERS BOARD MEMBERS ETHICS HANDBOOK AND OTHER UPDATED ETHICS MATERIAL](#)

VII. BENEFITS/DEPARTMENT ADMINISTRATION

- A. UPDATE ON EARLY RETIREMENT INCENTIVE PROGRAM
- B. [RECEIVE AND FILE - 2010 MEDICARE PART B PREMIUM REIMBURSEMENT RATE](#)
- C. [RECEIVE AND FILE – ANNUAL DISABILITY RETIREMENT STATISTICAL REPORT](#)
- D. [RECEIVE AND FILE - PRESENTATION OF AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDING JUNE 30, 2009](#)

VIII. 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

IX. OTHER BUSINESS

X. NEXT MEETING

The next REGULAR meeting of the Board will be held on Tuesday, December 8, 2009 at 10:00 a.m. in LACERS' Boardroom, Eighth Floor, 360 East Second Street, Los Angeles, California.

XI. ADJOURNMENT