



Board of Administration Agenda

REGULAR MEETING

TUESDAY, JULY 26, 2011

TIME: 10:00 A.M.

MEETING LOCATION:

LACERS Boardroom
360 East Second Street, Eighth Floor
Los Angeles, California 90012

TELECONFERENCE LOCATION:

Commissioner Elizabeth L. Greenwood
Harvard Law School
Lobby, Hauser Hall
1563 Massachusetts Avenue
Cambridge, MA 02138

President:	Roberta Conroy
Vice President:	Rick Rogers
Commissioners:	Jerry Bardwell Robert Chick Elizabeth L. Greenwood Jeffrey Penichet Ken Spiker
Manager-Secretary:	Thomas Moutes
Executive Assistant:	Charlena Freeman
Legal Counselor:	Alan L. Manning

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.

- I. PUBLIC COMMENTS ON MATTERS WITHIN THE BOARD'S JURISDICTION
- II. APPROVAL OF MINUTES:
 - A. [MEETING OF JULY 12, 2011](#)
- III. DISABILITY RETIREMENT
 - A. FRANK RIVERA
- IV. **CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(C) TO CONFER WITH COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION (ONE CASE)**
- V. **CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.81 TO CONSIDER THE PURCHASE OF ONE PARTICULAR, SPECIFIC INVESTMENT**

VI. INVESTMENTS

- A. RECEIVE AND FILE – ATTUCKS ASSET MANAGEMENT MANAGER PRESENTATION
- B. RECEIVE AND FILE – PRESENTATION BY HAMILTON LANE OF PRIVATE EQUITY PERFORMANCE REVIEW FOR QUARTER ENDING DECEMBER 31, 2010
- C. RECEIVE AND FILE – PRESENTATION BY WILSHIRE ASSOCIATES – INTRODUCTION TO RISK BUDGETS

VII. TRAVEL AUTHORITY

- A. [ACTION ITEM – INSTITUTIONAL INVESTOR ALPHA HEDGE 17TH ANNUAL INSTITUTIONAL INVESTMENT CONFERENCE, SEPTEMBER 25-27, 2011, SAN FRANCISCO, CA](#)
- B. [ACTION ITEM – INSTITUTIONAL INVESTORS ROUNDTABLE FOR CONSULTANTS AND INSTITUTIONAL INVESTORS, OCTOBER 17-19, 2011 IN CHICAGO, IL](#)

VIII. BOARD GOVERNANCE

- A. ACTION ITEM - ELECTION OF BOARD OFFICERS

IX. MANAGER'S REPORT

- A. [Marketing Cessation Notification](#)
- B. City Contribution for Fiscal Year 2011-12 Memorandum
- C. Upcoming Agenda Items
- D. Report on Department Operations
- E. Chief Investment Officer Report

X. OTHER BUSINESS

XI. NEXT MEETING

The next REGULAR meeting of the Board is scheduled for Tuesday, August 9, 2011 at 10:00 a.m. in Lacers' Boardroom, Eighth Floor, 360 East Second Street, Los Angeles, CA 90012.

XII. ADJOURNMENT