

RETIREMENT BOARD OF ADMINISTRATION
WATER AND POWER EMPLOYEES' RETIREMENT PLAN
REGULAR MEETING

AGENDA

JULY 15, 2009 - 10:00 A.M.

ROOM 1555-H, 111 NORTH HOPE STREET, LOS ANGELES, CA 90012

A meeting of the Retirement Board will be held on **July 15, 2009**, convening at **10:00 a.m.** or soon thereafter if quorum is present.

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 accommodation to ensure equal access to its programs, services, and activities. To ensure availability, such request should be made 72 hours in advance by contacting the Retirement Office at (213) 367-1712 during business hours.

At the beginning of the meeting, the Board will provide an opportunity for members of the public to address it on items of interest that are within the subject matter jurisdiction of the Board. Thereafter, the Board will consider and take action on the Regular Agenda items. Members of the public may also request to speak on any agenda item. The meeting is recorded.

PUBLIC COMMENTS

CONSENT *(Routine, non-controversial items; action taken on entire Consent Agenda and treated as separate vote on each item.)*

<u>Reso</u>	<u>Item</u>	<u>Description of Agenda Item</u>	<u>Page</u>
	1.	Recommendation for Approval of Minutes June 17, 2009, Regular Meeting June 17, 2009, Special Meeting	1.1 – 1.7
10-05	2.	Termination from July 2009, Retirement Roll	2
10-06	3.	Resolution to Authorize Name Change for Charlene Dorman	3

RECEIVED AND FILED *(Items of Interest to the Board on which no action is taken)*

	4.	Report of Payment Authorizations for June 2009	4.1 – 4.77
	5.	Notice of Deaths for June 2009	5
	6.	a) Summary of Investment Returns as of June 30, 2009	6a
		b) Market Value of Investments by Fund and Month as of June 30, 2009	6b.1 – 6b.2
		c) Market Value of the Retirement, Death, and Disability Funds and Retiree Health Care Fund as of June 30, 2009	6c.1 – 6c.2
	7.	Report on Status of Insurance as of June 30, 2009	7
	8.	Report on Organizational Changes at Intech	
		a) Russell Bjorkman	8a.1 – 8a.7
		b) Dr. Jason Greene	8b.1 – 8b.5

<u>Reso</u>	<u>Item</u>	<u>Description of Agenda Item</u>	<u>Page</u>
<u>RECEIVED AND FILED</u> (Continued)			
	9.	Report on Organizational Change at Wells Capital	9.1 – 9.4
<u>REGULAR</u> (Items for discussion and action by the Board)			
10-07	10.	Discussion of Recommendation to Approve the Contract Extension for Intech; and Possible Action	10.1 – 10.7
10-08	11.	Discussion of Recommendation to Approve the Contract Extension for Fred Alger Management, Inc.;; and Possible Action	11.1 – 11.7
	12.	Status Update on Transition Plan – Verbal Report	12
<u>ARTICLE OF INTEREST</u>			
	13.	“Two-Hat Issues for Trustees” – <i>Benefits & Compensation Digest, June 2009</i>	13.1 – 13.5
<u>RETIREMENT PLAN MANAGER’S COMMENTS</u>			
	14.		14
<u>FUTURE AGENDA ITEMS</u>			
	15.		14

In compliance with Government Code Section 54957.5, non-exempt writings that are distributed to a majority or all of the Board or applicable Committee of the Board, in advance of their meetings, may be viewed at the offices of the Water and Power Employees’ Retirement Plan (WPERP), located at 111 North Hope Street, Room 357, Los Angeles, California 90012, or at the scheduled meeting.

Posted on July 10, 2009, at 8:30 a.m.