

**RETIREMENT BOARD OF ADMINISTRATION
WATER AND POWER EMPLOYEES' RETIREMENT PLAN**

REGULAR MEETING

AGENDA

SEPTEMBER 23, 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 **September 23, 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: August 12, 2009, Special Meeting/Governance Committee Meeting August 19, 2009, Regular Meeting	1.1 – 1.11
10-23	2.	<u>Termination from Monthly Rolls</u> Termination from September 2009 Retirement Roll	2.1 – 2.2
10-24		Termination of Matthew Weathington from September 2009 Permanent Total Disability Roll – Reached Termination Age	
10-25	3.	Revocation of Katrina Alcantar as Trustee for Casaundra J. Alcantar and Appointment of Marcela Blakely	3

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

	4.	Report of Payment Authorizations for August 2009	4.1 – 4.73
	5.	Notice of Deaths for August 2009	5
	6.	a) Summary of Investment Returns as of August 31, 2009	6a.1 – 6a.3
		b) Market Value of Investments by Fund and Month as of August 31, 2009	6b.1 – 6b.2
		c) Market Value of the Retirement, Death, and Disability Funds and Retiree Health Care Fund as of August 31, 2009	6c.1 – 6c.2
	7.	Report on Status of Insurance as of August 31, 2009	7

<u>Reso</u>	<u>Item</u>	<u>Description of Agenda Item</u>	<u>Page</u>
<u>REGULAR</u> <i>(Items for discussion and action by the Board)</i>			
	8.	Annual presentation for ING Core Fixed Income Mandate as of July 31, 2009	8
	9.	Presentation by Pension Consulting Alliance, Inc. - Private Equity Performance Review as of March 31, 2009	9
10-26	10.	Recommendation to Approve the Annual Transfer of Funds from the General Reserve Account to the Reserve for Investment Gains and Losses Account; Discussion and Possible Action	10.1 – 10.2
	11.	Update on Governance Issues; Discussion and Possible Action	11
	12.	Discussion of Information on Cost of Reciprocity Program with LACERS; and Possible Action	12.1 – 12.3

RETIREMENT PLAN MANAGER’S COMMENTS

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FUTURE AGENDA ITEMS

	14.		13
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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 September 18, 2009, at 8:30 a.m.