

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

AGENDA

JUNE 17, 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 **June 17, 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.	Approval of May 20, 2009 Regular Meeting Minutes	1.1 – 1.4
	2.	Termination from Monthly Rolls	2.1 – 2.2
09-102		Terminations from the June 2009, Retirement Roll	
09-103		Termination of Idius D. Tanner (Deceased) from the June 2009 Survivorship Roll	

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

	3.	Report of Payment Authorizations for May 2009	3.1 – 3.76
	4.	Notice of Deaths for May 2009	4
	5.	a) Summary of Investment Returns as of May 31, 2009	5
		b) Market Value of Investments by Fund and Month as of May 31, 2009	
		c) Market Value of the Retirement, Death, and Disability Funds and Retiree Health Care Fund as of May 31, 2009	
	6.	Report on Status of Insurance as of June 9, 2009	6

<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>			
	7.	Presentation by Pension Consulting Alliance, Inc. - Hedge Fund of Funds Quarterly Report as of 3/31/09	7
	8.	Discussion of NorthPointe Transition Report by Pension Consulting Alliance, Inc.; and Possible Action	8.1 – 8.7
09-104	9.	Discussion of Designation of Trustee for Incompetent for Laurice Thigpenn; and Possible Action	9.1 – 9.3
09-105	10.	Discussion of Retirement Office Budget; and Possible Action	10.1 – 10.16

RETIREMENT PLAN MANAGER’S COMMENTS

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FUTURE AGENDA ITEMS

	12.		11
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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 June 12, 2009, at 8:30 a.m.