



Board of Administration Agenda

REGULAR MEETING

TUESDAY, JANUARY 24, 2017

TIME: 10:00 A.M.

MEETING LOCATION:

LACERS Ken Spiker Boardroom
202 West First Street, Suite 500
Los Angeles, California 90012-4401

Sign Language Interpreters, Communication Access Real-Time Transcription, Assistive 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. Due to difficulties in securing Sign Language Interpreters, five or more business days' notice is strongly recommended. For additional information, please contact: Board of Administration Office at (213) 473-7169.

President:	Jaime L. Lee
Vice President:	Michael R. Wilkinson
Commissioners:	Annie Chao Elizabeth L. Greenwood Cynthia M. Ruiz Nilza R. Serrano Sung Won Sohn
Manager-Secretary:	Thomas Moutes
Executive Assistant:	Tanzi Cole
Legal Counsel:	City Attorney's Office Retirement Services Division

- I. PUBLIC COMMENTS ON MATTERS WITHIN THE BOARD'S JURISDICTION
- II. CONSENT AGENDA
 - A. [APPROVAL OF MINUTES FOR REGULAR BOARD MEETING OF JANUARY 10, 2017 AND POSSIBLE BOARD ACTION](#)
 - B. [RECEIVE AND FILE – MONTHLY REPORT ON SEMINARS AND CONFERENCES FOR DECEMBER 2016](#)
- III. COMMITTEE REPORT
 - A. INVESTMENT COMMITTEE VERBAL REPORT ON THE MEETING OF JANUARY 10, 2017
- IV. INVESTMENTS
 - A. CHIEF INVESTMENT OFFICER VERBAL REPORT

- B. SECURITIES LENDING ANNUAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2016
- C. INVESTMENT MANAGER CONTRACT WITH STATE STREET GLOBAL ADVISORS AND POSSIBLE BOARD ACTION
- D. INVESTMENT MANAGER CONTRACT WITH DIMENSIONAL FUND ADVISORS, LP REGARDING THE ACTIVE NON-U.S. EMERGING MARKETS VALUE EQUITIES MANDATE AND POSSIBLE BOARD ACTION
- E. INVESTMENT MANAGER CONTRACT WITH DIMENSIONAL FUND ADVISORS, LP REGARDING THE ACTIVE U.S. TREASURY INFLATION PROTECTED SECURITIES MANDATE AND POSSIBLE BOARD ACTION
- F. INVESTMENT MANAGER CONTRACT WITH PRINCIPAL GLOBAL INVESTORS, LLC. AND POSSIBLE BOARD ACTION

V. CLOSED SESSION

- A. **CLOSED SESSION PURSUANT TO SUBDIVISIONS (a) AND (d)(1) OF GOVERNMENT CODE SECTION 54956.9 TO CONFER WITH, AND/OR RECEIVE ADVICE FROM, LEGAL COUNSEL REGARDING PENDING LITIGATION, AND POSSIBLE BOARD ACTION. CASE: *AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES, ET AL. v. CITY OF LOS ANGELES, ET AL.* (SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES CASE NO. BS166535)**

VI. MANAGER VERBAL REPORT

- A. REPORT ON DEPARTMENT OPERATIONS
- B. UPCOMING AGENDA ITEMS

VII. OTHER BUSINESS

VIII. NEXT MEETING

The next Regular meeting of the Board is scheduled for Tuesday, February 28, 2017, at 10:00 a.m., in the LACERS Ken Spiker Boardroom, 202 West First Street, Suite 500, Los Angeles, CA 90012-4401.

IX. ADJOURNMENT