



County of Los Angeles Deferred Compensation & Thrift (“Horizons”) Plan Administrative Committee

MEETING: MAY 17, 2019, 9:30 A.M.

KENNETH HAHN HALL OF ADMINISTRATION, ROOM 140

NOTICE OF CLOSED SESSION

CS-1: CONSIDERATION OF APPEAL OF UNFORESEEABLE EMERGENCY WITHDRAWAL
(Discuss And Take Appropriate Action On Appeal Of Unforeseeable Emergency Withdrawal,
Pursuant To Government Code Section 54957.10)

MEMBERS

Maryanne Keehn, Chair
Arlene M. Barrera
Lisa M. Garrett
Derek Hsieh
Joseph Kelly
George W. Ott, III
Ramon Rubalcava
Ruben Soto

ALTERNATES

Eugene Atanasio
Rebecca Bueno
David L. Davidson
Linda Dent
Melinda Harrison
Shauna Janeway
Ben Kemper
Keith Knox
Jeffrey Little
Maggie Martinez
Matthew McGloin
Susan Moomjean
Connie Yee

Topic	Item No.	Item Description
Minutes	1	Review Minutes for the Deferred Compensation and Thrift Plan Administrative Committee meeting held on April 26, 2019 [Approve]
Investments	2	NEPC and Treasurer and Tax Collector (TTC) Presentation of the Quarterly Performance Review for the Period Ending on March 31, 2019 [Receive and File]
	3	NEPC and TTC Presentation of Mid Cap Value Manager Search [Discussion and Action]
	4	TTC Presentation of Amendment Number Three to the Invesco Advisers, Inc. Investment Management Agreement [Discussion and Action]
Administration	5	Staff Report on Annual Due Diligence Site Visit at Empower Retirement Headquarters [Receive and File]

SUPPORTING DOCUMENTATION. Supporting documentation can be requested by contacting the Department of Human Resources at (213) 738-2284.

LOBBYIST REGISTRATION. Any person who seeks support or endorsement from the Committee on any official action may be subject to the provisions of Los Angeles County Code, Chapter 2.160 relating to lobbyists. Violation of the lobbyist ordinance may result in a fine and other penalty. For further information, call (213) 974-1093.

ACCOMMODATIONS. Accommodations, American Sign Language (ASL) interpreters, or assisted listening devices are available with at least three business days notice before the meeting date. Agendas in Braille and/or alternate formats are available upon request. Please telephone (213) 974-1431 (voice) or (213) 974-1707 (TDD), from 8:00 a.m. – 5:00 p.m., Monday through Friday.



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- 6 Empower Retirement’s Presentation of the Quarterly Administrative Report for the Period Ending on March 31, 2019
[Receive and File]
- 7 Auditor-Controller and Williams, Adley & Company-CA, LLP Presentation of the Plan Financial Statements and Related Reports for the Fiscal Year Ended June 30, 2018
[Discussion and Action]

- New Business** Opportunity for a Committee Member and/or Alternate to request the Chair to place an item on the next Regular Scheduled Meeting
- Good of the Order** Opportunity for the Committee, staff, or member of the public to present an item(s) of benefit or concern to the Plan
- Public Address** Opportunity for members of the public to address the Committee on items of interest within the subject matter jurisdiction of the Committee

- Adjournment -

Next Scheduled Meeting June 21, 2019 at the Hall of Administration, Room 140

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