

**MINUTES OF THE SPECIAL MEETING OF THE  
PORTFOLIO RISK COMMITTEE  
OF THE BOARD OF INVESTMENTS\*  
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION  
GATEWAY PLAZA  
300 N. LAKE AVENUE, SUITE 810, PASADENA, CA**

**OCTOBER 08, 2014\***

**MEMBERS**

PRESENT: John Barger, Chair  
Herman Santos  
Michael Schneider  
Steve Valenzuela

ABSENT: Mark Saladino

Members at Large: Diane Sandoval  
David Green

**STAFF, ADVISORS, PARTICIPANTS**

Michael Herrera	Vache Mahseredjian
Gregg Rademacher	Robb Van der Volgen
David Kushner	John Harrington
Chris Wagner	Jim Rice
Christine Roseland	James Pu
Rob Hill	Leisha Collins
Roxana Castillo	Esmeralda del Bosque
Bill Bensusan, Managing Director-Wilshire Associates	Trina Sanders Esmeralda Del Bosque Amit Aggarwal

THE MEETING WAS CALLED TO ORDER BY CHAIR BARGER AT APPROXIMATELY 8:02 A.M.

I. APPROVAL OF THE MINUTES

A motion was made by Mr. Valenzuela, seconded by Mr. Barger to approve the Minutes of July 7, 2014 meeting of the Portfolio Risk Committee Meeting as

# PORTFOLIO RISK COMMITTEE MINUTES

July 9, 2014

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corrected. The motion carried by unanimous vote.

## II. DISCUSSION

- A. Risk Management of Fixed Income Portfolios – Presented by Vache Mahseredjian, Principal Investment Officer-Fixed Income

## III. MISCELLANEOUS

## IV. PUBLIC COMMENT

## V. GOOD OF THE ORDER

## VI. ADJOURNMENT

The meeting was adjourned at approximately 8:58 A.M.

**\*The Board of Retirement and Board of Investments have adopted a policy permitting any member of the Boards to attend a standing committee meeting open to the public. In the event five (5) or more members of either Board of Retirement and/or the Board of Investments (including members appointed to the Committee) are in attendance, the meeting shall constitute a joint meeting of the Committee and the Board of Retirement and/or Board of Investments.**