

**LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM  
CONFLICT OF INTEREST CODE – SCHEDULE A  
List of Designated Financial Disclosure Filing Positions**

<u>Position Title</u>	<u>Disclosure Category</u>
Members, Board of Administration	1
General Manager – LACERS	1
Assistant General Manager – LACERS	1
Chief Investment Officer	1
Investment Officer II	1
Investment Officer I	1
Investment/Money Manager	1
Internal Auditor IV	1
Chief Management Analyst (Admin. Services Division)	1
Principal Accountant (Chief Accounting Employee)	2
Senior Management Analyst II (Departmental Services Section)	2, 3, 4, 5
Senior Systems Analyst II	3
Chief Benefits Analyst (Health Benefits Admin. Division)	4
Senior Management Analyst II (Health Benefits Admin. Division)	4
Chief Benefits Analyst (Retirement Services Division)	4
Senior Management Analyst II (Benefits Processing Section)	4
Senior Management Analyst I (Executive Office – Strategic Planning)	4
Senior Management Analyst I (Executive Office – Member Communications)	5
Consultant	*

\* Whether any individual is a consultant shall be determined by the Executive Director, who also determines which of the above categories is applicable to that consultant.

Agency Report of:  
New Positions

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Form **804**

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<b>1. Agency Name</b> (Also include, Division, Department, or Region (if applicable))		<input type="checkbox"/> Amendment
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM (LACERS)		Date of Original Filing: January 27, 2017
<b>Agency Contact</b> (Last Name, First Name, Title)		(month, day, year)
PERRY, RUTH, SENIOR MANAGEMENT ANALYST II		
<b>Area Code/Phone Number</b>	<b>E-mail</b>	
(213) 473-7175	RUTH.PERRY@LACERS.ORG	

2. New Position Information

Position Title/Classification and Job Summary	Assigned Category	OR	Disclosure Requirement	Assuming/Start Date (Optional)
DEPT AUDIT MANAGER	1			Start 07 / 01 / 12 d / m / yr
INVESTMENT OFFICER III	1			Start 07 / 01 / 12 d / m / yr
INFORMATION SYSTEMS MGR	3			Start 07 / 01 / 11 d / m / yr
DEPT CHIEF ACCOUNTANT III	2			Start 07 / 01 / 10 d / m / yr
				Start ___ / ___ / ___ d / m / yr
				Start ___ / ___ / ___ d / m / yr
				Start ___ / ___ / ___ d / m / yr

3. Verification

I have read and understand FPPC Regulations 18701 and 18734. I have verified that the disclosure assignment(s) set forth above, is in accordance with its provisions.

RUTH PERRY

SR MGMT ANALYST II

01/27/17

Print Name

Title

(month, day, year)

Comment: (Use this space or an attachment for any additional information.)

**LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM**  
**CONFLICT OF INTEREST CODE – SCHEDULE B**  
List of Disclosure Categories

**General Provision**

A designated employee is required to disclose that he or she is a director, officer, partner, trustee, employee, or holds any position of management in a business entity if he or she would be required to disclose income from that entity. Income includes loans and gifts.

**Category 1**

As required by State law (Government Code §87200), positions in this classification must disclose all investments, income, and interests in real property as defined in this Conflict of Interest Code.

**Category 2**

- A. Any investment in, income from, or business positions with any person or business entity engaged in providing accounting or auditing services.
- B. Any investment in, income from, or business positions with any person or business entity engaged in actuarial evaluations and/or manufacturing, selling, maintaining, or distributing computer hardware or software pertaining to benefits administration, record keeping, investments, or accounting.

**Category 3**

- A. Any investment in, income from, or business positions with any person or business entity which manufactures, sells, maintains, or distributes computer systems, hardware and/or software application products, or provides computer consulting services.
- B. Any investment in, income from, or business positions with any person or business entity that markets computer-based training services or management services.

**Category 4**

- A. Any investment in, income from, or business positions with any person or business entity engaged in providing healthcare services or healthcare consultant services, actuarial services, auditing services, or pension fund consulting services.

B. Any investment in, income from, or business positions with any person or business entity engaged in providing medical evaluation reports.

**Category 5**

Any investment in, income from, or business positions with any person or business entity engaged in providing printing services or media production services.