



AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
May 22, 2019
9:00 a.m.

Retirement Board Conference Room
The Willows Office Park
1355 Willow Way, Suite 221
Concord, California

THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:

1. Pledge of Allegiance.
2. Accept comments from the public.
3. Approve minutes from the April 24, 2019 meeting.

CLOSED SESSION

4. CONFERENCE WITH LABOR NEGOTIATOR
(Government Code Section 54957.6)

Agency designated representative:
Joe Wiley, CCCERA's Chief Negotiator

Unrepresented Employee: Chief Executive Officer

OPEN SESSION

5. Presentation from Segal Consulting: Review of Actuarial Assumptions.
6. Presentation of Actuarial Audit Report by Cheiron.
7. Consider and take possible action to adopt the actuarial assumptions to be utilized in the December 31, 2018 actuarial valuation report.
8. Consider and take possible action to adopt the Declining Employer Payroll Actuarial Funding Policy.
9. Consider and take possible action to amend the Actuarial Funding Policy.
10. Review of total portfolio performance for period ending March 31, 2019.
 - a. Presentation from Verus.
 - b. Presentation from staff.

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.

11. Consider authorizing the attendance of Board:
 - a. The Private Equity Exclusive, The Pension Bridge, July 22-23, 2019, Chicago, IL.
 - b. 2019 Public Funds Forum, ValueEdge Advisors, September 3-5, 2019, Park City, UT.

12. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.