



AGENDA

RETIREMENT BOARD MEETING

REGULAR MEETING
August 9, 2017
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 June 14, 2017 meeting.
4. Routine items for August 9, 2017.
 - a. Approve certifications of membership.
 - b. Approve service and disability allowances.
 - c. Accept disability applications and authorize subpoenas as required.
 - d. Approve death benefits.
 - e. Accept Asset Allocation Report.

CLOSED SESSION

5. The Board will go into closed session to consider the Hearing Officer's recommendation regarding the disability application for Ramona Anguiano.
6. The Board will go into closed session pursuant to Govt. Code Section 54956.9(d)(2) to confer with legal counsel regarding potential litigation (one case).

OPEN SESSION

7. Presentation from Segal regarding the December 31, 2016 Valuation Report.
8. Consider and take possible action to adopt the December 31, 2016 Valuation Report and contribution rates for the period July 1, 2018 – June 30, 2019.
9. Update on audit committee composition by Board chair.
10. Consider authorizing the attendance of Board and/or staff:
 - a. Debt, Income and Real Estate Opportunities, Torchlight Investors, October 3-4, 2017, New York, NY.

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.

- b. 63rd Annual Employee Benefits Conference, IFEBP, October 22-25, 2017, Las Vegas, NV. (Note: Conflict with meeting)
- c. 2017 Invesco Real Estate Global Client Conference, Invesco, November 7-9, 2017, La Jolla, CA. (Note: Conflict with meeting)

11. Miscellaneous

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

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