



AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
August 23, 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 21, 2017 meeting.

CLOSED SESSION

4. The Board will go into Closed Session pursuant to Govt. Code Section 54956.9(d)(1) to confer with legal counsel regarding pending litigation:

Peter Nowicki v. CCCERA, et al., Contra Costa County Superior Court Case No.: c17-01266

OPEN SESSION

5. Review of total portfolio performance for period ending June 30, 2017.
6. Review of portfolio rebalancing report.
7. Review of Liquidity Reports from June and July 2017.
8. Consider and take possible action to revise Attachment B of the Board of Retirement Resolution 2017-3 to provide Health and Dental Coverage Monthly Premium Subsidy for unrepresented employees effective January 1, 2018.
9. Presentation of Year To Date 2017 CCCERA budget vs. actual expenditures report.
10. 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.