



AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
November 24, 2015
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.

CLOSED SESSION

3. CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)

Agency designated representatives:
Gail Strohl, Retirement Chief Executive Officer
Christina Dunn, Retirement Admin/HR Manager
Joe Wiley, CCCERA's Chief Negotiator

Employee Organization: AFSCME Local 2700
Unrepresented Employees: All CCCERA unrepresented positions
4. The Board will go into closed session under Govt. Code Section 54956.81 to consider the sale of a particular pension fund investment.
5. The Board will continue in closed session pursuant to Govt. Code Section 54956.9(d)(1) to confer with legal counsel regarding pending litigation:
 - a. *Pearson v. Rodeo-Hercules Fire Protection District*, Contra Costa County Superior Court, Case No.: MSN14-1137.
 - b. *Board of Retirement v. Rodeo-Hercules Fire Protection District, et al.*, Contra Costa County Superior Court, Case No.: N15-1906.

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.

OPEN SESSION

6. Presentation from staff and Ocean Avenue regarding proposed Ocean Avenue Fund III commitment.
7. Consider and take possible action to commit to Ocean Avenue Fund III.
8. Review of total portfolio performance for period ending June 30, 2015.
9. Review of Watch List.
 - a. Consider and take possible action to add or remove managers from the Watch List.
10. Consider and take possible action to retain Andrews Kurth LLP.
11. Consider and take possible action on Board meeting schedule for 2016.
12. Consider authorizing the attendance of Board and/or staff:
 - a. NCPERS Legislative Conference, NCPERS, January 24-26, 2016, Washington, DC.
13. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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