



October 12, 2016
Agenda Item 14

AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
September 28, 2016
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 August 24, 2016 meeting.

CLOSED SESSION

4. The Board will meet in closed session pursuant to Govt. Code Section 54956.9(d)(1) to confer with legal counsel regarding pending litigation:
 - a. *Jon Wilmot v. CCCERA Board of Retirement, et al.*, Contra Costa County Superior Court, Case No. N16-1730.
 - b. *Contra Costa County Deputy Sheriffs Association, et al., v. Board of Retirement of Contra Costa County Employees' Retirement Association, et al.*, Court of Appeal, 1st Appellate District, Case No. A141913.

OPEN SESSION

5. Presentation of updated Investment Policy Statement.
6. Consider and take possible action to adopt updated Investment Policy Statement.
7. Consider and take possible action to rescind the Investment Manager On Site Policy.
8. Review of Implementation Plan for new asset allocation.
9. Presentation from staff and Long Wharf Investment managers regarding a potential commitment to Long Wharf Real Estate Partners Fund V.
10. Consider and take possible action regarding a commitment to Long Wharf Real Estate Partners Fund V.
11. Presentation from staff and LaSalle regarding a commitment to LaSalle Income & Growth Fund VII.

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12. Consider and take possible action regarding a commitment to LaSalle Income & Growth Fund VII.
13. Consider and take possible action to update CCCERA's Conflict of Interest Code.
14. Consider and take possible action to update CCCERA's Procurement of Products and Services Policy.
15. Consider and take possible action on SACRS Voting Proxy Form.
16. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' Comments

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