



AGENDA

RETIREMENT BOARD MEETING

July 12, 2017
Agenda Item 13

SECOND MONTHLY MEETING
May 24, 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 April 12, 2017.

CLOSED SESSION

4. The Board will go into closed session under Gov. Code Section 54957 to evaluate the performance of the following public employee:

Title: Chief Executive Officer

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

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

Unrepresented Employee: Chief Executive Officer

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

Agency designated representative:
Gail Strohl, Chief Executive Officer

Unrepresented Employees: All CCCERA unrepresented positions

7. The Board will meet in closed session pursuant to Govt. Code Section 54956.9(d)(1) to confer with legal counsel regarding pending litigation:

Jon Wilmot v. CCCERA Board of Retirement, et al., Contra Costa County Superior Court, Case No. N16-1730.

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

8. Consider and take possible action to adopt updated Asset Allocation targets.
9. Consider and take possible action to authorize search for Risk Parity mandate.
10. Review of total portfolio performance for period ending March 31, 2017.
11. Review of Report on Liquidity Sub-portfolio.
12. Presentation of the CCCERA 2017 Compliance Activity Plan.
13. Consider authorizing the attendance of Board and/or staff:
 - a. DLJ Annual Meeting, June 21, 2017, New York, NY. (Note conflict with Board meeting).
 - b. Modern Investment Theory & Practice for Retirement Systems, SACRS, July 24-26, 2017, Berkeley, CA. (Note conflict with July 26, 2017 Board meeting).
14. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
June 21, 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 May 24, 2017 meeting.

CLOSED SESSION

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

Agency designated representatives:
Gail Strohl, Chief Executive Officer
Christina Dunn, Deputy Chief Executive Officer

Employee Organization: AFSCME, Local 2700
Unrepresented Employees: All CCCERA unrepresented positions

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. *In re Nicholson*, OAH, Case No.: 2016120595; *In re Benike*, OAH, Case No.: 2016120594; *In re Adebisi*, OAH, Case No.: 2016120547; *In re Gallagher*, OAH, Case No.: 2016060649; *In re Jonsson*, OAH, Case No.: 2016120649
 - b. *In re Asuncion*, OAH, Case No.: 2016060672; *In re Barrow*, OAH, Case No.: 2016120563; *In re Berletti*, OAH, Case No.: 2016120564; *In re Funk*, OAH, Case No.: 2016120565; *In re Giron*, OAH, Case No.: 2016120577; *In re Kim*, OAH, Case No.: 2016120569; *In re Stone*, OAH, Case No.: 2016120567; *In re Wille*, OAH, Case No.: 2016120574
 - c. *In re Tremain*, OAH, Case No.: 2016120571
 - d. *In re Frazier*, OAH, Case No.: 2016120579

OPEN SESSION

6. Presentation from Brown Armstrong on the audit of the December 31, 2016 financial statements.

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7. Consider and take possible action to adopt Board of Retirement Resolution 2017-4 authorizing participation in the special district risk management authority workers' compensation program.
8. Presentation of 2016 CCCERA budget vs. actual expenses report.
9. Consider authorizing the attendance of Board and/or staff:
 - a. 63rd Annual Conference, National Association of State Retirement Administrators, August 5-9, 2017, Baltimore, MD. (Note: Conflict with meeting)
 - b. 2017 Client Summit Program, Verus Consulting, August 28-29, 2017, San Francisco, CA.
10. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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