



## AGENDA

July 11, 2018  
Agenda Item 11

### RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING  
June 27, 2018  
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 23, 2018 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:
  - a. *Debra Fernandez v. CCCERA, et al.*, Contra Costa County Superior Court, Case No. CIVMSN17-0366

#### ***OPEN SESSION***

5. Presentation from Brown Armstrong on the audit of the December 31, 2017 financial statements.
6. Education session from Verus on risk parity.
7. Consider and take possible action to adopt Board of Retirement Resolution No. 2018-2, Investment Asset Allocation Targets and Ranges.
8. Presentation of Annual Investment Funding Plan.
9. Update from Chief Investment Officer on AE Industrial Partners Fund II and Siris Partners IV.
10. Presentation of 2017 CCCERA budget vs. actual expenses report.
11. 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.