



AGENDA

November 14, 2018
Agenda Item 11

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
September 26, 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.

CLOSED SESSION

3. The Board will go into closed session pursuant to Govt. Code Section 54957 to consider the disability application for Rebecca Halvorson.
4. CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)

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

Employee Organization: AFSCME, Local 2700

OPEN SESSION

5. Consider and take possible action to accept the GASB 68 report from Segal Consulting.
6. Review of Report on Growth Sub-portfolio.
7. Update from StepStone Group on Private Credit implementation.
8. Presentation from Verus on Risk Parity manager search process and recommendations.
9. Presentation from AQR regarding a potential commitment to Risk Parity strategy.
10. Consider and take possible action regarding a commitment to AQR Risk Parity strategy.
11. Presentation from PanAgora regarding a potential commitment to Risk Parity strategy.

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12. Consider and take possible action regarding a commitment to PanAgora Risk Parity strategy.
13. Educational session on fiduciary duties presented by fiduciary counsel.
14. Educational presentation on Ralph M. Brown Act open meetings laws.
15. Educational presentation on the California Public Records Act.
16. Consider and take possible action to amend CCCERA's Accessibility of Investment Records Policy.
17. Consider and take possible action to issue a Request for Proposal for Actuarial Consulting and Actuarial Auditing Services.
18. Consider and take possible action on SACRS Voting Proxy Form.
19. Report from Audit Committee.
20. Consider authorizing the attendance of Board:
 - a. Nossaman's 2018 Fiduciaries' Forum, Nossaman LLP, October 18-19, 2018, San Francisco, CA.
21. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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AGENDA

RETIREMENT BOARD MEETING

REGULAR MEETING
October 10, 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 August 22 and September 12, 2018 meetings.
4. Routine items for October 10, 2018.
 - a. Approve certifications of membership.
 - b. Approve service and disability allowances.
 - c. Accept disability applications and authorize subpoenas as required.
 - d. Approve death benefits.
 - e. Accept Asset Allocation Report.
 - f. Accept Liquidity Report.

CLOSED SESSION

5. The Board will go into closed session pursuant to Govt. Code Section 54957 to consider recommendations from the Medical Advisor and/or staff regarding the following disability retirement applications:

<u>Member</u>	<u>Type Sought</u>	<u>Recommendation</u>
a. Scott Anderson	Service Connected	Service Connected
b. Angela Parga	Service Connected	Service Connected

OPEN SESSION

6. Presentation of the Housing Authority of Contra Costa County Final Audit Report.
7. Presentation of the Contra Costa County Office of the Public Defender Final Audit Report.
8. Presentation of the Rodeo-Hercules Fire Protection District Final Audit Report.
9. Update from staff regarding the lease at the Willows Office Park.

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10. Consider and take possible action to cancel the October 24, 2018 meeting.
11. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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AGENDA

RETIREMENT BOARD MEETING

REGULAR MEETING
November 7, 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. Recognition of Janet Kutrowski for 25 years of service.
3. Accept comments from the public.
4. Approve minutes from the September 26 and October 10, 2018 meetings.
5. Routine items for November 7, 2018.
 - a. Approve certifications of membership.
 - b. Approve service and disability allowances.
 - c. Accept disability applications and authorize subpoenas as required.
 - d. Approve death benefits.
 - e. Accept travel report.
 - f. Accept Asset Allocation Report.
 - g. Accept Liquidity Report.

CLOSED SESSION

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

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

Employee Organization: AFSCME, Local 2700

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7. The Board will continue in closed session pursuant to Govt. Code Section 54957 to consider recommendations from the Medical Advisor and/or staff regarding the following disability retirement applications:

<u>Member</u>	<u>Type Sought</u>	<u>Recommendation</u>
a. Haidee Jezek	Service Connected	Service Connected
b. Mary Oades	Service Connected	Service Connected
c. John Whittington	Service Connected	Service Connected

8. The Board will continue in closed session pursuant to Govt. Code Section 54957 to consider the Hearing Officer's recommendation regarding the disability application for Angela Alex-Moore.

OPEN SESSION

9. Consider and take possible action to authorize the CEO to execute a contract with Northern Trust for Master Custodian.
10. Consider and take possible action to add a meeting on November 28, 2018 and to cancel the meeting on November 20, 2018.
11. Consider and take possible action on Board meeting schedule for 2019.
12. Consider authorizing the attendance of Board:
- a. Board & Audit Committee Compliance Conference, SCCE, February 18-19, 2019, Scottsdale, AZ.
 - b. Advanced Principles of Pension Management for Trustees, CALAPRS, March 27-29, 2019, Los Angeles, CA. (Note: Conflict with meeting)
13. Miscellaneous
- a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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