



AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
June 26, 2019
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 22, 2019 meeting.
4. Presentation from Brown Armstrong on the audit of the December 31, 2018 financial statements.
5. Discussion regarding funding of I.R.C. Section 115 Trust for Other Post-Employment Benefits for CCCERA employees.
6. Presentation of Annual Investment Funding Plan.
7. Consider and take possible action to adopt Board of Retirement Resolution No. 2019-4, Investment Asset Allocation Targets and Ranges.
8. Presentation of 2018 CCCERA budget vs. actual expenses report.
9. Consider authorizing the attendance of Board:
 - a. Principles of Pension Governance, CALAPRS, August 26-29, Malibu, CA. (Note: Conflict with Meeting)
 - b. Invesco Global Client Conference, November 5-7, La Jolla, CA. (Note: Conflict with Meeting)
10. 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.