



AGENDA

RETIREMENT BOARD MEETING

SPECIAL BOARD MEETING
March 24, 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.

CLOSED SESSION

3. The Board will continue in closed session pursuant to Govt. Code Section 54956.81 to consider the sale of a particular pension fund investment.

OPEN SESSION

4. Presentation and recommendation from Verus on proposed structure and guidelines of Transition Management Program.
5. Consider and take possible action to adopt Verus recommendations regarding Transition Management Program.
6. Presentation and recommendation from Verus on proposed structure and vendor for Cash Overlay Program.
7. Consider and take possible action to approve guidelines for Cash Overlay Program
8. Consider and take possible action to select Cash Overlay manager.
9. Presentation and recommendation from Verus on proposed vendor for Transaction Cost Analysis services.
10. Consider and take possible action to retain Zeno Consulting for Transaction Cost Analysis services.
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.