



Employees' Retirement Association
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RETIREMENT BOARD MEETING
FIRST MONTHLY MEETING
9:00 a.m.

August 8, 2012

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 July 11, 2012 meeting.
4. Routine items for August 8, 2012.
 - a. Approve certifications of membership.
 - b. Approve service and disability allowances.
 - c. Accept disability applications and authorize subpoenas as required.
 - d. Approve death benefits.
5. Consider and take possible action to accept the December 31, 2011 Valuation Report.
6. Consider and take possible action to adopt contribution rates effective July 1, 2013.
7. Report from staff on semi-annual rebalancing.

CLOSED SESSION

8. The Board will go into closed session pursuant to Govt. Code Section 54956.9(a) Board of Retirement v. County of Contra Costa, et al.

OPEN SESSION

9. Consider authorizing the attendance of Board and/or staff:
 - a. Roundtable for Consultants and Institutional Investors, Institutional Investor, October 15 – 17, 2012, Chicago, IL.
 - b. 57th Annual Conference, IFEBP, November 10 – November 14, 2012, San Diego, CA.
 - c. Certificate of Achievement in Public Plan Policy Part II, IFEBP, November 10 – 11, 2012, San Diego, CA.

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.

- d. Administrator's Institute, CALAPRS, September 26 – 28, 2012, Long Beach, CA.
- e. Advancing the Practice, Conference of Consulting Actuaries, October 21 – 24, 2012, Boca Raton, FL.
- f. Annual Conference, Public Pension Financial Forum, October 7 – 10, 2012, New Orleans, LA.
- g. Public Retirement Seminar, PRJ, September 19, 2012, Sacramento, CA.

10. Miscellaneous

- a. Staff Report
- b. Outside Professionals' Report
- c. Trustees' comments

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