



## AGENDA

### RETIREMENT BOARD MEETING

REGULAR MEETING  
September 14, 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. Recognition of Kelli Ingersoll for 25 years of service and Francisca Citero for 20 years of service.
3. Accept comments from the public.
4. Approve minutes from the July 13, 27 and August 10, 2016 meetings.
5. Routine items for September 14, 2016.
  - 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

### ***CLOSED SESSION***

6. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Nidia Santos.
7. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Debra Fernandez.
8. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for DiAngela Davis-Russell.
9. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for David Reese.
10. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Matthew Wastaney.

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.

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

Agency designated representatives:  
Gail Strohl, Retirement Chief Executive Officer  
Christina Dunn, Retirement Admin/HR Manager  
Joe Wiley/Masa Shiohira, CCCERA's Chief Negotiator

Employee Organization: AFSCME Local 2700  
Unrepresented Employees: All CCCERA unrepresented positions

12. The Board will continue in closed session pursuant to Govt. Code Section 54956.9(d)(1) to confer with legal counsel regarding pending litigation:  
*Marianne Irvin v. CCCERA, et. al.*, Contra Costa Superior Court, Case No. N15-1024

***OPEN SESSION***

13. Presentation from staff and Verus on recommended structure and manager lineup for liquidity sub-portfolio.
14. Presentation from finalist liquidity managers proposing to serve CCCERA:  
a) Insight Investment  
b) Dimensional Fund Advisors  
c) Sit Investment Associates
15. Consider and take possible action to retain one or more liquidity managers and establish proposed liquidity sub-portfolio structure and procedures.
16. Consider and take possible action to authorize the CEO to renew a maintenance and support agreement with CPAS Systems, Inc.
17. Consider and take possible action to authorize the CEO to renew insurance policies for fiduciary and excess fiduciary liability insurance.
18. Consider and take possible action to issue a Request for Proposal for pension administration information management and reporting audit services.
19. Consider and take possible action on SACRS Voting Proxy Form.
20. Consider and take possible action to temporarily suspend the use of Vertas in the transition manager pool.
21. Consider authorizing the attendance of Board and/or staff:  
a. Milliman Investment Consulting Educational Conference, October 12-14, 2016, San Francisco, CA. (Note: Conflict with meeting)  
b. SACRS Fall Conference, SACRS, November 8-11, 2016, Indian Wells, CA.  
c. Long Wharf Real Estate Partners Annual Meeting, November 16-17, 2016, Dallas, TX.
22. Miscellaneous  
a. Staff Report  
b. Outside Professionals' Report  
c. Trustees' comments

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