



AGENDA

RETIREMENT BOARD MEETING

REGULAR MEETING

April 14, 2021, 9:00 a.m.

Due to the Contra Costa County and State of California Coronavirus (COVID-19) health orders, and as permitted by Executive Order N-29-20 issued on March 17, 2020, the Board of Retirement shall hold its meeting via teleconferencing. The meeting is accessible telephonically at 669-900-6833, Webinar ID: 968 9735 5359, Passcode: 817739, or via the web at:

<https://zoom.us/j/96897355359?pwd=NVdKcVgySIA5eVRSVXZxRm5JRvFwQT09> Passcode: 817739

Persons who wish to make public comment may submit their comment to:

publiccomment@cccera.org on the day of the meeting, either before or during the meeting.

Public comments are limited to any item of interest to the public that is within the subject matter jurisdiction of the Board of Retirement. (Gov't Code Section 54954.3(a).) All comments submitted will be included in the record of the meeting. The comments will be read into the record at the meeting, subject to a three-minute time limit per comment.

THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:

1. Pledge of Allegiance.
2. Recognition of Son Lu for 15 years of service.
3. Roll Call.
4. Accept comments from the public.
5. Approve minutes from the March 10, 2021 meeting.
6. Routine items for April 14, 2021.
 - 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.

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.

CLOSED SESSION

- 7. 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. Shawn Pate	Service Connected	Service Connected
b. Kim Willey	Service Connected	Service Connected

- 8. The Board will continue in closed session pursuant to Govt. Code Section 54957 to evaluate the performance of the following public employee:

Title: Chief Executive Officer

- 9. The Board will continue in closed session pursuant to Govt. Code Section 54956.9(d)(1) to confer with legal counsel regarding pending litigation:
 - a. *Contra Costa County Deputy Sheriffs Association, et al., v. Board of Retirement of CCCERA, et al., Contra Costa County Superior Court, Case No. MSN12-1870*
 - b. *Contra Costa County Deputy Sheriffs Association, et al., v. Board of Retirement of CCCERA, et al., Contra Costa County Superior Court, Case No. C15-00598*

OPEN SESSION

- 10. Consider and take possible action to authorize the Chief Executive Officer to execute an agreement with Sagitec Solutions LLC to provide pension administration system software, implementation, hosting and support services in an amount not to exceed \$13,000,000.
- 11. Consider and take possible action to cause an election to be held to fill the upcoming vacancy in the third general seat of the Board of Retirement.
- 12. Consider and take possible action to authorize issuance of a Request for Proposal for death notification services.
- 13. Consider and take possible action on SACRS Board of Directors Election.
- 14. 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.



RETIREMENT BOARD MEETING MINUTES

REGULAR MEETING

March 10, 2021

9:00 a.m.

The Board of Retirement meeting was accessible telephonically at (669) 900-6833, Webinar ID 948 5981 5106, Passcode 704217 due to the Contra Costa County and State of California Coronavirus (COVID-19) Shelter In Place Orders, and as permitted by Executive Order N-29-20 issued on March 17, 2020.

1. Pledge of Allegiance

The Board and staff joined in the *Pledge of Allegiance*.

2. Recognition of Lori Epstein for 10 years of service

Smithey recognized and congratulated Lori Epstein for her 10 years of service.

3. Roll Call

Present: Candace Andersen, Donald Finley, Scott Gordon, Jerry Holcombe, Louie Kroll, Jay Kwon, David MacDonald, John Phillips, Reggie Powell, Mike Sloan, Todd Smithey and Belinda Zhu (Deputy Treasurer, present and voting in Treasurer Russell Watts' absence)

Absent: None

Staff: Gail Strohl, Chief Executive Officer; Christina Dunn, Deputy Chief Executive Officer; Timothy Price, Chief Investment Officer; Karen Levy, General Counsel; Wrally Dutkiewicz, Compliance Officer; Anne Sommers, Administrative/HR Manager; and Tim Hoppe, Retirement Services Manager.

4. Accept comments from the public

No member of the public offered comment.

5. Approval of Minutes

It was **M/S/C** to approve the minutes from the February 10, 2021 Board Meeting. (Yes: Anderson, Finley, Holcombe, Kroll, MacDonald, Smithey, Zhu and Kwon)

6. Routine Items

It was **M/S/C** to approve the routine items of the March 10, 2021 Board meeting. (Yes: Andersen, Finley, Gordon, Holcombe, Kroll, MacDonald, Smithey, Zhu and Kwon)

CLOSED SESSION

The Board moved into Closed Session pursuant to Govt. Code Sections 54957, 54957.6 and 54956.9 (d) (1) and (2)

The Board moved into open session.

7. It was **M/S/C** to accept the Medical Advisor's recommendation and grant the following disability benefits:

- a. Graciela Corbett – Non-Service Connected (Yes: Andersen, Finley, Gordon, Holcombe, Kroll, MacDonald, Phillips, Smithey and Zhu)

8. There was no reportable action related to Govt. Code Sections 54957.6

9. There was no reportable action related to Govt. Code Section 54956.9(d)(1).

10. There was no reportable action related to Govt. Code Section 54956.9(d)(2).

11. Presentation of the semi-annual disability retirement report

Hoppe presented the semi-annual disability retirement report.

12. Presentation of disability retirement process

Hoppe presented the disability retirement overview report.

13. Presentation of the Contra Costa County Library employer audit report

Dutkiewicz presented the Contra Costa County Library employer audit report noting there were no follow up items.

14. Presentation of the Contra Costa Employment and Human Services Department employer audit report

Dutkiewicz presented the Contra Costa Employment and Human Services Department employer audit report.

15. Presentation of the Rodeo Sanitary District employer audit report

Dutkiewicz presented the Rodeo Sanitary District employer audit report. The Board directed staff to request written confirmation from the District confirming contributions will not be submitted on any on-call compensation.

16. Consider and take possible action to authorize the CEO to acquire additional support hours from CPAS Systems, Inc

It was **M/S/C** to authorize the CEO to acquire additional support hours from CPAS Systems, Inc. (Yes: Andersen, Finley, Gordon, Holcombe, Kroll, MacDonald, Phillips, Smithey and Zhu)

17. Consider and take possible action on SACRS voting proxy form

It was **M/S/C** to appoint Mike Sloan as the Voting Delegate and Reggie Powell as the Alternate Voting Delegate to vote on behalf of CCCERA at the upcoming SACRS Conference. (Yes: Andersen, Finley, Gordon, Holcombe, Kroll, MacDonald, Phillips, Smithey and Zhu)

18. Report out from the Audit Committee Chair on February 24, 2021 Audit Committee meeting

Phillips reported on the February 24, 2021 Audit Committee meeting.

19. Consider authorizing the attendance of Board:

- a. It was **M/S/C** to authorize the attendance of 2 Board members at the Pension Bridge Annual Conference, May 4-7, 2021, Virtual (Note: Conflict with meeting) (Yes: Andersen, Finley, Gordon, Holcombe, Kroll, MacDonald, Phillips, Smithey and Zhu)
- b. It was **M/S/C** to authorize the attendance of All Board members at the SACRS Annual Spring Conference, May 11-14, 2021, Virtual. (Yes: Andersen, Finley, Gordon, Holcombe, Kroll, MacDonald, Phillips, Smithey, and Zhu)

20. Miscellaneous

(a) Staff Report –

Strohl wanted to acknowledge and thank CCCERA Staff for their hard work and dedication to continuing to provide services to our members and the pension system during these challenging times.

(b) Outside Professionals' Report -

None

(c) Trustees' comments – Holcombe reported he attended the CALAPRS General Assembly and noted it was a very interesting and informative conference.

It was **M/S/C** to adjourn the meeting. (Yes: Andersen, Finley, Gordon, Holcombe, Kroll, MacDonald, Phillips, Smithey and Zhu)

Todd Smithey, Chairman

David MacDonald, Secretary

CONTRA COSTA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

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A. Certifications of Membership – see list and classification forms.

B. Service and Disability Retirement Allowances:

<u>Name</u>	<u>Number</u>	<u>Effective Date</u>	<u>Option Type</u>	<u>Tier</u>	<u>Selected</u>
Bailey, Stephanie	41212	01/02/21	SR	Tier II and III	Option 2
Berkowitz, Barney	50325	12/31/20	SR	Tier II and III	Unmodified
Cariaso, Lorna	61887	01/01/21	SR	Tier III	Option 4
Chiarelli, Jack	79266	01/15/21	SR	PEPRA 5.3	Unmodified
Drumin, Shirley	44492	01/01/21	SR	Tier II and III	Unmodified
Drury, Kevin	74925	12/10/20	SR	Tier III	Unmodified
Eklund, Buckney	63541	12/16/20	SR	Tier I and II	Unmodified
Emery, Mark	72357	01/14/21	NSCD	Safety C	Unmodified
Galvez, Renato	69009	12/31/20	SR	Tier III	Unmodified
Gleichman, Gregory	42449	12/15/20	SR	Tier I	Unmodified
Goyich, John	61966	12/28/20	SR	Safety A	Unmodified
Hagen, Patricia	51816	01/01/21	SR	Tier II and III	Unmodified
Hemker, Thomas	72334	11/06/20	SR	Safety C	Option 2
Hoffman, Kevin	66457	11/14/20	SR	Safety A	Unmodified
Horton, Donna	38493	12/01/20	SR	Tier II and III	Unmodified
Jackson, Dimitria	89069	12/21/20	SR	Tier III	Unmodified
Jennings, Nicole	60202	12/31/20	SR	Safety A	Unmodified
Kearney, Scott	68665	12/01/20	SR	Tier III	Unmodified
Kerwin, Kody	61733	12/02/20	SR	Tier I	Unmodified
Kidd, Jessica	55403	12/09/20	SR	Tier II and III	Unmodified
Kruger, Ana	51977	12/01/20	SR	Tier I	Unmodified
Lal, Ravindra	61851	12/01/20	SR	Tier II and III	Unmodified
Lee, Foster	69917	12/01/20	SR	Tier III	Unmodified
Leynes, Mila	43696	01/01/21	SR	Tier II and III	Unmodified

Option Type

NSP = Non-Specified
 SCD = Service Connected Disability
 SR = Service Retirement
 NSCD = Non-Service Connected Disability
 * = County Advance
 Selected w/option

Tier

I = Tier I
 II = Tier II
 III = Tier III
 S/A = Safety Tier A
 S/C = Safety Tier C
 Pepra 4.2 = Pepra Tier 4 (2% COLA)
 Pepra 4.3 = Pepra Tier 4 (3% COLA)
 Pepra 5.2 = Pepra Tier 5 (2% COLA)
 Pepra 5.3 = Pepra Tier 5 (3% COLA)
 S/D = Pepra Safety Tier D
 S/E = Pepra Safety Tier E

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Lum, Valerie	68526	01/01/21	SR	Tier III	Unmodified
Marchiano, Brian	64004	12/04/20	SR	Tier II and III	Unmodified
O'Connor, Thomas	51875	12/11/20	SR	Tier II and III	Unmodified
O'Donoghue, Laura	62001	11/01/20	SR	Tier I	Unmodified
Perez, Jeannette	76217	09/23/20	SR	Tier III	Unmodified
Popal, Ahmad	63599	12/23/20	SR	Tier III	Option 2
Quintana, Michael	75346	12/01/20	SR	Tier III	Unmodified
Ray, Jaime	69676	11/10/20	SR	Tier III	Unmodified
Riveira, Barbara	61332	11/01/20	SR	Tier III	Unmodified
Saffier, Kenneth	43745	11/01/20	SR	Tier II and III	Unmodified
Saler, Barbara	68409	10/03/20	SR	Tier III	Unmodified
Sanchez, Salvador	79113	12/01/20	SR	PEPRA 5.3	Option 2
Schillings, Dina	75232	11/01/20	SR	Tier III	Unmodified
Seley, Margarita	79503	11/26/20	SR	PEPRA 5.3	Unmodified
Silva, Maryanne	82015	12/14/20	SR	PEPRA 5.2	Unmodified
Sorbi, Daniel	54713	12/01/20	SR	Safety A	Unmodified
Stanton, Peggy	48843	11/28/20	SR	Tier II and III	Option 1
Williams, David	54716	12/31/20	SR	Safety A	Unmodified

C. Disability Retirement Applications: The Board's Hearing Officer is hereby authorized to issue subpoenas in the following cases involving disability applications:

<u>Name</u>	<u>Number</u>	<u>Filed</u>	<u>Type</u>
Trindade, Kristy	71417	02/01/21	SCD
Aarum-Morris, Beatriz	65348	03/02/21	SCD
Aranda, Oscar	63249	03/12/21	SCD

D. Deaths:

<u>Name</u>	<u>Date of Death</u>	<u>Employer as of Date of Death</u>
Angel, Miguel	03/07/21	Contra Costa County
Blush, Margaret	03/02/21	Contra Costa County

Option Type

NSP = Non-Specified
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 * = County Advance
 Selected w/option

Tier

I = Tier I
 II = Tier II
 III = Tier III
 S/A = Safety Tier A
 S/C = Safety Tier C
 Pepra 4.2 = Pepra Tier 4 (2% COLA)
 Pepra 4.3 = Pepra Tier 4 (3% COLA)
 Pepra 5.2 = Pepra Tier 5 (2% COLA)
 Pepra 5.3 = Pepra Tier 5 (3% COLA)
 S/D = Pepra Safety Tier D
 S/E = Pepra Safety Tier E

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Cabral, Michael	02/26/21	San Ramon Valley Fire District
Clancy, Diane	03/30/21	Contra Costa County
Dalton, Ronald	02/16/21	Consolidated Fire
Davis, William	03/13/21	Contra Costa County
Feathers, Billie	03/02/21	Contra Costa County
Francisco, Robert	02/01/21	Contra Costa County
Franco, James	02/02/21	Contra Costa County
Friedman, John	03/04/21	Contra Costa County
Guilmain, Girard	03/04/21	Contra Costa County
Heyman, Anita	02/14/21	Contra Costa County
Martinez, Martha	03/29/21	Contra Costa County
Morgan, Pamela	12/25/20	Contra Costa County
Petersen, Mildred	01/15/21	Contra Costa County
Puzzuto, Denise	03/13/21	Contra Costa County
Rulloda, Marie	03/10/21	Contra Costa County
Valdez, Carol	02/18/21	Contra Costa County
Vincent, Bruce	02/23/21	Contra Costa County
Webster, Louis	03/29/21	Contra Costa County
Westbrook, Sunny	01/27/21	Contra Costa County
Williams, Paula	12/22/20	Contra Costa County
Yowakeem, Hala	02/11/21	Contra Costa County

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Selected w/option

Tier

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S/C = Safety Tier C

Pepra 4.2 = Pepra Tier 4 (2% COLA)
Pepra 4.3 = Pepra Tier 4 (3% COLA)
Pepra 5.2 = Pepra Tier 5 (2% COLA)
Pepra 5.3 = Pepra Tier 5 (3% COLA)
S/D = Pepra Safety Tier D
S/E = Pepra Safety Tier E

CERTIFICATION OF MEMBERSHIPS

Name	Employee Number	Tier	Membership Date	Employer
Abdulmir, Dunya	83866	P5.2	02/01/21	Contra Costa County
Adil, Tehmina	89284	P5.2	02/01/21	Contra Costa County
Ahlf, Matthew	90231	PE.2	02/01/21	Contra Costa County
Aldrete Flores, Marla	90123	P5.2	02/01/21	Contra Costa County
Aleman, Dally	90077	P5.2	02/01/21	Contra Costa County
Arreola, Stephanie	90152	P5.2	02/01/21	Contra Costa County
Arriaga, Michelle	89918	P5.2	02/01/21	Contra Costa County
Avecilla, Raneir	86680	P5.2	02/01/21	Contra Costa County
Ban, Daisy	90186	P5.2	02/01/21	Contra Costa County
Banjaw, Martha	83595	P5.2	02/01/21	Contra Costa County
Barrett, Briana	90119	P5.2	02/01/21	Contra Costa County
Bechard, Therese	90116	P5.2	02/01/21	Contra Costa County
Bogut, Gianna	90147	P5.2	02/01/21	Contra Costa County
Borlasa, Djoshua	89210	P5.2	02/01/21	Contra Costa County
Brady, Emmett	90145	P5.2	02/01/21	Contra Costa County
Broom Hooker, Jamar	90134	P5.2	02/01/21	Contra Costa County
Carrasco, Stephanie	D4980	P4.3	02/01/21	Contra Costa County Employees Retirement Association
Carrero, Amanda	90182	P5.2	02/01/21	Contra Costa County
Carroll, Brandon	90174	P5.2	02/01/21	Contra Costa County
Cartan, Jim	90173	P5.2	02/01/21	Contra Costa County
Chavez, Hilda	85179	P5.2	02/01/21	Contra Costa County
Clifton, Hannah	90190	P5.2	02/01/21	Contra Costa County
Cortez, Isabel	90156	P5.2	02/01/21	Contra Costa County
Coy, Michelle	81795	P5.2	02/01/21	Contra Costa County
Curtis, Signe	67500	III	02/01/21	Contra Costa County
Custodio, Laura	90080	P5.2	02/01/21	Contra Costa County
Dalida, Sandra	90192	P4.3	02/01/21	First Five of Contra Costa
Dearstyne, Mark	90141	P5.2	02/01/21	Contra Costa County
Diego, Jennifer	90139	P5.2	02/01/21	Contra Costa County
Dolma, Yeshi	90176	P5.2	02/01/21	Contra Costa County
Dotts, Kevin	83230	PE.2	02/01/21	Contra Costa County
Eden, Nicole	90214	P5.2	02/01/21	Contra Costa County
Evans, Kiarra	90136	P5.2	02/01/21	Contra Costa County
Finney, Vicki	90081	P5.2	02/01/21	Contra Costa County
Fong, Stacey	90167	P5.2	02/01/21	Contra Costa County
Franquez, Claudia	87607	P5.2	02/01/21	Contra Costa County
Freeman, Clariese	90155	P5.2	02/01/21	Contra Costa County
Frenklach, Alan	D4980	I	02/01/21	Contra Costa County Employees Retirement Association
Fuller-Mason, Makeyl	90079	P5.2	02/01/21	Contra Costa County
Galvez, Alejandra	90114	P5.2	02/01/21	Contra Costa County
Glasper, Lisa	90099	P5.2	02/01/21	Contra Costa County
Goettsch, Tenille	84357	P5.2	02/01/21	Contra Costa County

Key:

I = Tier I	P4.2 = PEPR A Tier 4 (2% COLA)	S/A = Safety Tier A
II = Tier II	P4.3 = PEPR A Tier 4 (3% COLA)	S/C = Safety Tier C
III = Tier III	P5.2 = PEPR A Tier 5 (2% COLA)	S/D = Safety Tier D
	P5.3 = PEPR A Tier 5 (3% COLA)	S/E = Safety Tier E

CERTIFICATION OF MEMBERSHIPS

Name	Employee Number	Tier	Membership Date	Employer
Harrison, Stephanie	90126	P5.2	02/01/21	Contra Costa County
Howard, Anitra	90125	P5.2	02/01/21	Contra Costa County
Howard, Danielle	90140	P5.2	02/01/21	Contra Costa County
Hutalla, Maria Ayla	87641	P5.2	02/01/21	Contra Costa County
Ignacio, Fernalyn Joy	D4980	I	02/01/21	Contra Costa County Employees Retirement Association
Javier, Marline	90146	P5.2	02/01/21	Contra Costa County
Jones, Cynfrenesia	88935	P5.2	02/01/21	Contra Costa County
Khenrap, Tenzin	90180	P5.2	02/01/21	Contra Costa County
Linsley, Hannah	87992	P5.2	02/01/21	Contra Costa County
Litt, Jade	62788	III	02/01/21	Contra Costa County
Mangara-Muchendu, Maureen	90169	P5.2	02/01/21	Contra Costa County
Mantovan, Dawn	89673	P5.2	02/01/21	Contra Costa County
Mason, David	90200	P5.2	02/01/21	Contra Costa County
Matsuzaki, Donn	90122	P5.2	02/01/21	Contra Costa County
Mayers, Jason	90124	P5.2	02/01/21	Contra Costa County
Mbanugo, Hope	90093	P5.2	02/01/21	Contra Costa County
Mengis, Adiam	90160	P5.2	02/01/21	Contra Costa County
Moore, Derrick	90084	P5.2	02/01/21	Contra Costa County
Morales, Natalie	90154	P5.2	02/01/21	Contra Costa County
Naas, Nour	87123	P5.2	02/01/21	Contra Costa County
Nino, Monica	90132	III	02/01/21	Contra Costa County
Nix, Carmen	90170	P5.2	02/01/21	Contra Costa County
Obie, Sondisa	90168	P5.2	02/01/21	Contra Costa County
Ortiz, Anne Caroline	89887	P5.2	02/01/21	Contra Costa County
Oyler, Nicole	90131	P5.2	02/01/21	Contra Costa County
Palmer, Michelle	90115	P5.2	02/01/21	Contra Costa County
Parrott, Robert	90075	P5.2	02/01/21	Contra Costa County
Paukert, Nicole	90127	P5.2	02/01/21	Contra Costa County
Perry, Kyle	90142	P5.2	02/01/21	Contra Costa County
Peters, Melissa	81864	III	02/01/21	Contra Costa County
Petruzzi, Jennifer	90090	III	02/01/21	Contra Costa County
Popczuk Hansen, Nicole	90153	P5.2	02/01/21	Contra Costa County
Reed, Crishala	90078	P5.2	02/01/21	Contra Costa County
Rodrigues, Deborah	90188	P5.2	02/01/21	Contra Costa County
Rojas Dominguez, Raul	90151	P5.2	02/01/21	Contra Costa County
Rose, Jill	90197	P5.2	02/01/21	Contra Costa County
Rose, Nately	88562	P5.2	02/01/21	Contra Costa County
Russell, Cheryse	70877	III	02/01/21	Contra Costa County
Sadler, Caitlin	90138	P5.2	02/01/21	Contra Costa County
Salcedo, Jimena	90178	P5.2	02/01/21	Contra Costa County
Santacera, Lyn	90164	P5.2	02/01/21	Contra Costa County
Sayers, Shanaye	90150	P5.2	02/01/21	Contra Costa County
Seelapasay, Boonmanus	90135	P5.2	02/01/21	Contra Costa County
Shepard, Felicia	90082	P5.2	02/01/21	Contra Costa County

Key:

I = Tier I	P4.2 = PEPR A Tier 4 (2% COLA)	S/A = Safety Tier A
II = Tier II	P4.3 = PEPR A Tier 4 (3% COLA)	S/C = Safety Tier C
III = Tier III	P5.2 = PEPR A Tier 5 (2% COLA)	S/D = Safety Tier D
	P5.3 = PEPR A Tier 5 (3% COLA)	S/E = Safety Tier E

CERTIFICATION OF MEMBERSHIPS

Name	Employee Number	Tier	Membership Date	Employer
Sherwin, Jeffrey	90143	PE.2	02/01/21	Contra Costa County
Stepney, Roberyre	69142	P5.2	02/01/21	Contra Costa County
Truelove, Heather	90101	P5.2	02/01/21	Contra Costa County
Turna, Supreet	90158	P5.2	02/01/21	Contra Costa County
Vidal, Kayla	89565	P5.2	02/01/21	Contra Costa County
Waterworth, Kylee	90157	P5.2	02/01/21	Contra Costa County
Wesseh, Esther	90162	P5.2	02/01/21	Contra Costa County
Williams, Alicia	90133	P5.2	02/01/21	Contra Costa County
Zeitz, Candace	75000	P5.2	02/01/21	Contra Costa County
Zeno, Antaniya	90137	P5.2	02/01/21	Contra Costa County

Key:

I = Tier I	P4.2 = PEPR A Tier 4 (2% COLA)	S/A = Safety Tier A
II = Tier II	P4.3 = PEPR A Tier 4 (3% COLA)	S/C = Safety Tier C
III = Tier III	P5.2 = PEPR A Tier 5 (2% COLA)	S/D = Safety Tier D
	P5.3 = PEPR A Tier 5 (3% COLA)	S/E = Safety Tier E

TIER CHANGES

<i>Name</i>	<i>Employee Number</i>	<i>Old Tier</i>	<i>New Tier</i>	<i>Effective Date</i>	<i>Employer</i>	<i>Reason for Change</i>
Moore, Ashton	89310	PE.2	P5.2	02/01/21	Contra Costa County	Demotion to General Tier
Tizzoni, Angelo	88766	P5.2	PE.2	02/01/21	Contra Costa County	Promotion to Safety Tier

Key:

I = Tier I	P4.2 = PEPR A Tier 4 (2% COLA)	S/A = Safety Tier A
II = Tier II	P4.3 = PEPR A Tier 4 (3% COLA)	S/C = Safety Tier C
III = Tier III	P5.2 = PEPR A Tier 5 (2% COLA)	S/D = Safety Tier D
	P5.3 = PEPR A Tier 5 (3% COLA)	S/E = Safety Tier E

**Contra Costa County Employees' Retirement Association
Asset Allocation as of February 28, 2021**

**Meeting Date
04/14/2021
Agenda Item
#6**

	Market Value	Percentage of Total Fund	Current Target Percentage	Current Target Over/(Under)	Long Term Target	Long Term Over/(Under)
Liquidity						
Sit	598,365,700	5.8%	6.0%	-0.2%		
Dimensional Fund Advisors	396,174,519	3.9%	6.0%	-2.1%		
Insight	1,014,014,019	9.9%	13.0%	-3.1%		
Total Liquidity	2,008,554,238	19.6%	25.0%	-5.4%	24.0%	-4.4%
		Range 16% - 28%				
Growth						
Domestic Equity						
Boston Partners	250,949,346	2.5%	2.0%	0.5%		
Jackson Square	245,364,045	2.4%	2.0%	0.4%		
BlackRock Index Fund	234,517,257	2.3%	2.0%	0.3%		
Emerald Advisors	206,460,796	2.0%	1.5%	0.5%		
Ceredex	177,382,771	1.7%	1.5%	0.2%		
Total Domestic Equity	1,114,674,215	10.9%	9.0%	1.9%	5.0%	5.9%
Global & International Equity						
Pyrford (BMO)	502,566,671	4.9%	5.0%	-0.1%		
William Blair	626,325,205	6.1%	5.0%	1.1%		
First Eagle	488,845,698	4.8%	4.0%	0.8%		
Artisan Global Opportunities	591,845,474	5.8%	4.0%	1.8%		
PIMCO/RAE Emerging Markets	404,722,436	4.0%	4.0%	-0.0%		
TT Emerging Markets	480,906,535	4.7%	4.0%	0.7%		
Total Global & International Equity	3,095,212,019	30.2%	26.0%	4.2%	24.0%	6.2%
Private Equity						
Private Credit						
Real Estate - Value Add						
Real Estate - Opportunistic & Distress						
Real Estate - REIT (Adelante)						
High Yield (Allianz)						
Risk Parity						
AQR GRP EL	246,670,685	2.4%	5.0%	-0.2%	5.0%	-0.2%
PanAgora	246,551,968	2.4%				
Total Other Growth Assets	3,123,464,890	30.5%	33.5%	-3.0%	37.0%	-6.5%
Total Growth Assets	7,333,351,123	71.6%	68.5%	3.1%	66.0%	5.6%
		Range 60% - 80%				
Risk Diversifying						
AFL-CIO	265,701,590	2.6%	3.0%	-0.4%	3.0%	-0.4%
Parametric Defensive Equity	110,160,419	1.1%	2.0%	-0.9%	3.5%	-2.4%
Acadian MAARS	124,916,834	1.2%	1.5%	-0.3%	3.5%	-2.3%
Wellington Real Total Return	168,040	0.0%	0.0%			
Total Risk Diversifying	500,946,882	4.9%	6.5%	-1.6%	10.0%	-5.1%
		Range 0% - 10%				
Cash and Overlay						
Overlay (Parametric)	130,190,927	1.3%		1.3%		
Cash	269,232,231	2.6%		2.6%		
Total Cash and Overlay	399,423,159	3.9%	0.0%	3.9%	0.0%	3.9%
Total Fund	10,242,275,402	100%	100%		100%	

*Current targets and ranges reflect asset allocation targets accepted by the Board on July 22, 2020 (BOR Resolution 2020-2).

Private Market Investments
As of February 28, 2021

REAL ESTATE - Value Add

	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Invesco IREF III	08/01/13	08/01/20				35,000,000	167,336	0.00%	
Invesco IREF IV	12/01/14	12/01/21				35,000,000	17,651,734	0.17%	4,453,599
Invesco IREF V	09/11/18	09/11/25				75,000,000	46,626,628	0.46%	29,743,834
Long Wharf FREG IV	08/14/13	09/30/21				25,000,000	1,974,066	0.02%	
Long Wharf FREG V	10/31/16	09/30/24				50,000,000	35,277,036	0.34%	
Long Wharf LREP VI	02/05/20	02/05/28				50,000,000	10,144,811	0.10%	40,723,489
LaSalle Income & Growth Fund VI	01/31/12	01/31/19				75,000,000	24,347,685	0.24%	3,946,000
LaSalle Income & Growth Fund VII	10/31/16	09/30/24				75,000,000	53,912,903	0.53%	11,145,456
						630,000,000	190,102,199	1.86%	90,012,378
Outstanding Commitments							90,012,378		
Total							280,114,577		

REAL ESTATE -Opportunistic & Distressed

	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
DLJ Real Estate Capital Partners, L.P. III	06/30/05	06/30/14	in full liq.			75,000,000	16,407,393	0.16%	4,031,338
DLJ Real Estate Capital Partners, L.P. IV	12/31/07	09/30/18				100,000,000	58,323,348	0.57%	1,876,084
DLJ Real Estate Capital Partners, L.P. V	07/31/13	12/31/22				75,000,000	42,278,524	0.41%	18,029,821
DLJ Real Estate Capital Partners, L.P. VI	02/28/19	01/31/29				50,000,000	16,254,417	0.16%	25,050,462
Oaktree Real Estate Opportunities Fund V	02/01/11	02/01/21				50,000,000	3,474,839	0.03%	25,750,000
Oaktree Real Estate Opportunities Fund VI	09/30/13	09/30/20				80,000,000	27,795,386	0.27%	18,400,000
Oaktree Real Estate Opportunities Fund VII	02/28/15	02/28/23				65,000,000	50,293,904	0.49%	16,120,000
Siguler Guff Distressed Real Estate Opp. Fund	07/30/11	07/30/22				75,000,000	27,637,392	0.27%	5,625,000
Siguler Guff Distressed Real Estate Opp. Fund II	08/31/13	08/31/25				70,000,000	44,772,311	0.44%	8,015,000
Siguler Guff Distressed Real Estate Opp. II Co-Inv	01/31/16	10/31/25				25,000,000	16,414,305	0.16%	4,462,138
Paulson Real Estate Fund II	11/10/13	11/10/20				20,000,000	21,214,305	0.21%	654,377
Angelo Gordon Realty Fund VIII	12/31/11	12/31/18				80,000,000	19,602,199	0.19%	12,334,302
Angelo Gordon Realty Fund IX	10/10/14	10/10/22				65,000,000	59,467,994	0.58%	7,572,500
						830,000,000	403,936,317	3.94%	147,921,022
Outstanding Commitments							147,921,022		
Total							551,857,339		

PRIVATE CREDIT

	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Torchlight Debt Opportunity Fund III	09/30/08	06/30/16	2nd 1 YR	LP	06/30/18	75,000,000	0	0.00%	0
Torchlight Debt Opportunity Fund IV	08/01/12	08/30/20				60,000,000	9,678,825	0.09%	0
Torchlight Debt Opportunity Fund V	12/31/14	09/17/22				75,000,000	21,396,264	0.21%	15,000,000
Angelo Gordon Energy Credit Opportunities	09/10/15	09/10/20				16,500,000	2,347,372	0.02%	2,319,783
CCCERA StepStone	12/01/17	11/30/27				1,020,000,000	711,825,537	6.95%	376,489,909
						1,374,500,000	745,247,998	7.28%	393,809,692
Outstanding Commitments							393,809,692		
Total							1,139,057,690		

**Private Market Investments
As of February 28, 2021**

PRIVATE EQUITY	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Adams Street Partners	12/22/95	12/22/25				244,918,034	146,768,352	1.43%	24,647,580
Adams Street Secondary II	12/31/08	12/31/20				28,365,000	5,550,031	0.05%	1,635,000
Adams Street Secondary V	10/31/12	10/31/22				30,845,875	18,754,327	0.18%	9,154,125
Adams Street Venture Innovation Fund	03/09/16	03/09/28				55,537,500	81,413,636	0.79%	19,462,500
AE Industrial Partners Fund II	05/18/18	05/18/28				16,554,769	17,071,102	0.17%	19,249,566
Bay Area Equity Fund	06/14/04	12/31/14	2nd 2 YR	LP	12/31/2017	10,000,000	2,395,696	0.02%	0
Bay Area Equity Fund II	2/29/09	12/31/19				10,000,000	11,587,512	0.11%	0
Carpenter Community BancFund	10/31/09	10/31/19				29,314,657	0	0.00%	0
EIF USPF II	06/15/05	06/15/15	3rd 1 YR	LP	06/15/18	65,029,556	5,128,781	0.05%	0
EIF USPF III	02/28/07	02/28/17	1st 1 YR	LP	02/28/18	71,409,097	13,258,474	0.13%	0
EIF USPF IV	06/28/10	06/28/20				64,155,474	37,667,558	0.37%	4
Ares EIF V	09/09/15	11/19/25				52,779,673	34,753,063	0.34%	14,537,204
Genstar Capital Partners IX, L.P.	02/18/19	02/18/29				19,628,275	22,514,824	0.22%	31,525,882
GTCR VIII	10/27/20	12/31/36				0	0	0.00%	50,000,000
Oaktree Private Investment Fund 2009	02/28/10	12/15/19				34,816,559	947,789	0.01%	6,308,961
Ocean Avenue Fund II	05/07/14	05/07/24				27,000,000	15,475,316	0.15%	3,000,000
Ocean Avenue Fund III	12/09/15	12/09/25				43,500,000	47,742,527	0.47%	6,500,000
Paladin III	08/15/08	08/15/18				34,331,097	25,153,606	0.25%	419,157
Pathway	11/09/98	05/31/21				125,399,172	10,824,025	0.11%	10,750,422
Pathway 2008	12/26/08	12/26/23				29,574,269	17,105,737	0.17%	2,995,774
Pathway 6	05/24/11	05/24/26				38,977,218	38,347,214	0.37%	3,620,385
Pathway 7	02/07/13	02/07/23				67,470,913	74,390,136	0.73%	6,352,236
Pathway 8	11/23/15	11/23/25				42,612,991	59,586,924	0.58%	10,828,931
Siguler Guff CCCERA Opportunities	06/03/14	05/31/25				170,583,208	156,015,694	1.52%	33,097,500
Siguler Guff Secondary Opportunities	12/31/16	12/31/26				29,999,802	0	0.00%	20,000,198
Siris Partners IV	05/18/18	05/18/28				19,610,842	15,789,728	0.15%	17,473,632
TPG Healthcare Partners, L.P.	06/27/19	06/27/29				6,796,104	6,867,022	0.07%	18,197,468
Trident VIII, L.P.	05/24/19	05/24/29				13,549,528	13,213,772	0.13%	26,912,492
Real Assets									
Aether III & III Surplus	11/30/13	11/30/20				75,747,680	64,009,047	0.62%	4,743,454
Aether IV	01/01/16	01/01/28				43,675,593	41,381,551	0.40%	8,926,864
Commonfund Capital Natural Resources IX	06/30/13	06/30/20				45,899,994	32,957,423	0.32%	4,100,006
Wastewater Opportunity Fund	12/31/15	11/30/22				25,022,227	19,378,947	0.19%	0
						1,630,091,793	1,036,049,813	11.55%	354,439,341
Outstanding Commitments							354,439,341		
Total							1,390,489,154		

Market value equals the most recent reported net asset value, plus capital calls after net asset value date, less distributions after net asset value date.

The Target Termination column is the beginning of liquidation of the fund, however, some funds may be extended for an additional two or three years.



Meeting Date
04/14/2021
Agenda Item
#6

**Contra Costa County Employees' Retirement Association
Liquidity Report – February 2021**

February 2021 Performance

	Cash Flow	Coverage Ratio
Benefit Cash Flow Projected by Model	\$44,000,000	
Liquidity Sub-Portfolio Cash Flow	\$44,000,000	100%
Actual Benefits Paid	\$43,409,251	101%
<i>Next Month's Projected Benefit Payment</i>	\$44,000,000	

Monthly Manager Positioning – February 2021

	Beginning Market Value	Liquidity Program Cash Flow	Market Value Change/Other Activity	Ending Market Value
Sit	\$599,096,265	(\$1,250,000)	\$519,435	\$598,365,700
DFA	\$411,676,478	(\$15,000,000)	(\$501,959)	\$396,174,519
Insight	\$1,042,121,663	(\$27,750,000)	(\$357,644)	\$1,014,014,019
Liquidity	\$2,052,894,406	(\$44,000,000)	(\$340,169)	\$2,008,554,238
Cash	\$239,709,786	\$590,749	\$28,931,697	\$269,232,231
Liquidity + Cash	\$2,292,604,192	(\$43,409,251)	\$28,591,528	\$2,277,786,469

Functional Roles

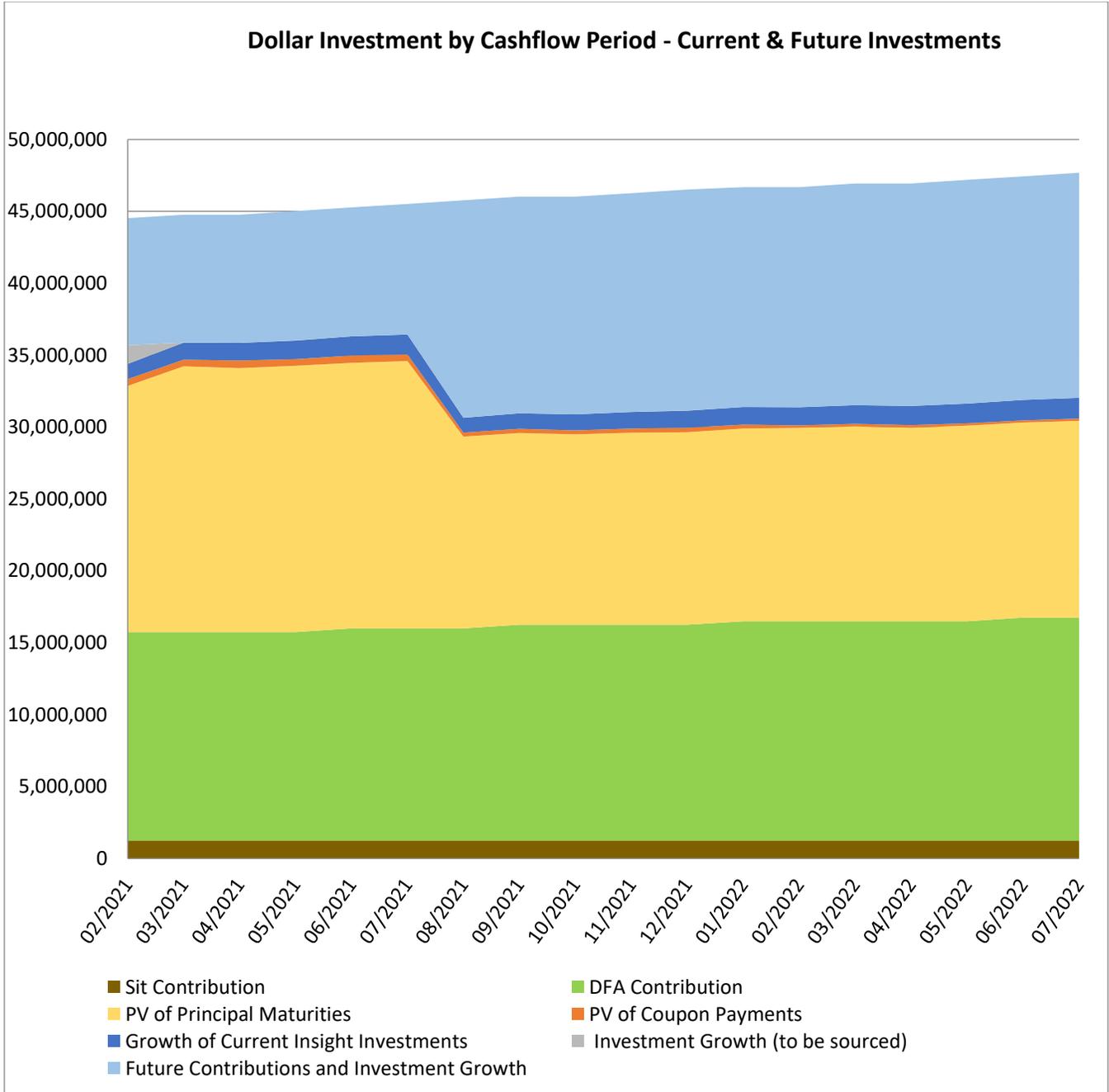
Manager	Portfolio Characteristics	Liquidity Contribution
Sit	High quality portfolio of small balance, government guaranteed mortgages with higher yields.	Pays out net income on monthly basis.
DFA	High quality, short duration portfolio of liquid, low volatility characteristics.	Pays out a pre-determined monthly amount. DFA sources liquidity from across their portfolio.
Insight	Buy and maintain (limited trading) portfolio of high quality, short duration, primarily corporates.	Completion portfolio makes a payment through net income and bond maturities that bridges the gap between other managers and projected payment.
Cash	STIF account at custodial bank.	Buffer in the event of any Liquidity shortfall/excess.

Notes

The second cash flow for 2021 from the liquidity program was completed on February 23rd. The actuarial model cash flow was higher than actual experience, producing \$591 thousand more than the actual benefits paid.

Cash Flow Structure

The chart below shows the sources of cash flow for the next year and a half of CCCERA's projected benefit payments. This table will change slightly as the model is tweaked and as the portfolios receive new rounds of funding each July as part of the Annual Funding Plan, as well as the reduction from four to three years of Liquidity needs in July 2021.





MEMORANDUM

Date: April 14, 2021
To: CCCERA Board of Retirement
From: Gail Strohl, Chief Executive Officer
Subject: Consider and take possible action to authorize the Chief Executive Officer to execute an agreement with Sagitec Solutions LLC.

Background

CCCERA's mission is to effectively and accurately administer pension benefits earned by our members and to be prudent stewards of plan assets. A critical piece of providing those benefits is a comprehensive pension administration system. The expected life of a pension administration system is typically ten years. The transition to a new pension administration system requires a great deal of work and commitment from all parties involved. It is imperative to have a sufficient process and technology that accommodates the needs of the retirement system and its members. To that end, a review of the marketplace was desired last year.

On June 24, 2020, the Board authorized the issuance of an Request For Proposal (RFP) for a pension administration system vendor. With the assistance of The Segal Group, Inc. (Segal), the vendor selected as an Oversight Project Manager to work with staff, CCCERA issued an RFP on July 30. Six proposals were received. The CCCERA Oversight Team reviewed the proposals and narrowed the list to four finalists. The finalists conducted product demonstrations for CCCERA and Segal. There were multiple areas of the pension administration system reviewed to determine the most appropriate vendor for this critical technology system.

After careful consideration, Sagitec Solutions LLC is the recommended vendor. The project implementation costs, including hardware, software, implementation services and recurring costs is \$7,995,503. The post implementation, maintenance and support for five years is \$4,440,918 for a total projected cost of \$12,436,421.

Recommendation

Consider and take possible action to authorize the Chief Executive Officer to execute an agreement with Sagitec Solutions LLC, and any other documents necessary to retain Sagitec Solutions LLC, to provide pension administration system software, implementation, hosting and support services in an amount not to exceed \$13,000,000.

A large teal star graphic is positioned in the upper right corner of the slide. It is composed of four overlapping triangles that meet at a central point. The star is partially cut off by the right edge of the slide.

Meeting Date
04/14/2021
Agenda Item
#10

CCCERA Pension Administration System (PAS)
Modernization Project

Segal's Board Update

April 14, 2021

| Presentation Objectives / Topics

- Recap Scope of Phase 1 Pension Administration System (PAS) Modernization Project
- PAS Request for Proposal (RFP) Procurement – Timeline
- PAS Request for Proposal (RFP) Procurement – Summary
- Introduction of Recommended Vendor: Sagitec
- Address any Questions from the CCCERA Board

Recap Scope of Phase 1 PAS Modernization Project

PAS Modernization Project - broken into two phases:

- **Phase 1** – Assess, Define Requirements, and Procurement

Task Name	Estimated Start	Estimated Finish	% Complete	Actual Finish	4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
					Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1 Phase 1 - Assess, Define and Procure	Mon 11/11/19	Fri 9/11/20	100%	Wed 12/9/20																
2 M1: Project Initiation	Mon 11/11/19	Mon 12/9/19	100%	Mon 12/9/19	█															
3 M2: Operational Assessment	Mon 12/9/19	Fri 2/7/20	100%	Fri 2/7/20		█	█													
4 M3: GAP Analysis	Mon 2/3/20	Tue 4/7/20	100%	Tue 4/7/20				█	█											
5 M4: Develop Comprehensive Business Requirements	Mon 12/16/19	Tue 4/7/20	100%	Tue 4/7/20			█	█	█											
6 M5: Develop IT Plan	Mon 2/10/20	Fri 5/1/20	100%	Fri 5/1/20				█	█	█										
7 M6: RFP Development	Tue 4/7/20	Thu 5/21/20	100%	Fri 6/26/20							█	█								
8 M7: Procurement	Thu 5/21/20	Fri 9/11/20	100%	Wed 12/9/20									█	█	█	█	█	█	█	█

Key Points:

- ❖ CCCERA / Segal began Phase 1 in November 2019.
- ❖ 3-month delay due to Dual Procurements and Covid Pandemic.
- ❖ Procurement / Vendor Selection completed December 2020.
- ❖ Contract Negotiations occurred Dec-2020 thru March 2021.
- ❖ Phase 2 – Implementation scheduled to begin April 2021.

PAS RFP Procurement – Timeline

DATE	ACTIVITY
JULY 30, 2020	RFP Release Date
August 13, 2020	Due Date for Pre-Bid Questions
August 27, 2020	CCCERA Response to Pre-Bid Questions
October 1, 2020	Deadline for Receipt of Proposals
November 3 rd and 5 th , 2020	Hold Scripted Product Demonstrations / Presentations
November 17, 2020	Finalize Evaluation / Notify Successful Vendor
April 14, 2021	Presentation and Recommendation for Board Approval
April 16, 2021	CCCERA Contract Executed
April 26, 2021	Project Starts

PAS RFP Procurement - Summary

- The RFP was released on 7/30/20.
- Six (6) Proposals received on 10/1/2020.
- All proposals met minimum compliance standards.
- CCCERA Evaluation Team with consult from the Segal Project Management Team reviewed, discussed and scored all six (6) proposals.
- Four (4) proposals scored enough points to continue with 2nd phase of the evaluation process.
- The other two (2) proposals were sent non-finalist letters.
- Half-day presentations and product demonstrations were conducted on 11/3/20 and 11/5/20.
- CCCERA Evaluation Team with consult from the Segal Project Management Team conducted their final review, discussion and scoring.
- A Best-and-Final Offer (BAFO) was requested from top candidate.
- Scoring results and recommendation provided to CCCERA Chief Executive Officer.
- Contract Negotiations have been ongoing from December 2020 thru March 2021.

Introduction of Recommended Vendor: Sagitec

- Jeff Adair – Director of Business Development
- Jeff Bryce – Director of Global Pension Sales
- Sriram Ramanujam - CCCERA Project Manager
- John Finnegan - CCCERA Functional Manager



Questions...?





Meeting Date
04/14/2021
Agenda Item
#10

Contra Costa County Employees' Retirement Association Board of Retirement

Presentation by Sagitec Solutions, LLC

Jeff Adair

Director – Business Development

Ed Meyers

CCCERA Account Manager

Sriram Ramanujam

CCCERA Project Manager

Srinivas (KC) Kolluru

CCCERA Deputy Project Manager

John Finnegan

CCCERA Lead Analyst

Bjorn Larson

Director – Neospin™ Product Development

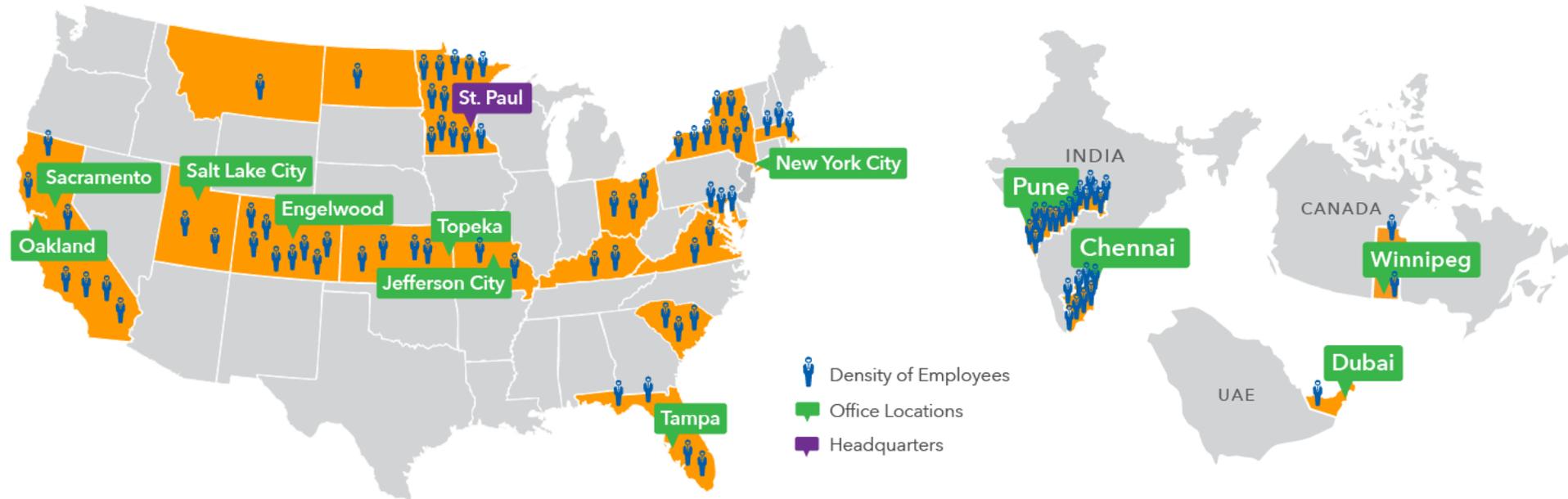
- Founded in 2004 by six partners
- Focused on developing the best pension administration solution
- Grown steadily using internal funding from project profits
- Financially independent of outside investors or lenders

Revenue Growth

Year	Total Revenue (\$M)
2017	\$69.49
2018	\$75.30
2019	\$83.72
2020	\$86.45

9 U.S. OFFICES • 285 Employees

4 INT. OFFICES • 533 Employees



WHAT ROLES DO OUR EMPLOYEES HOLD?



Business Analysts (85)



Business Development (11)



Project Managers (40)



Developers & Testers (550)



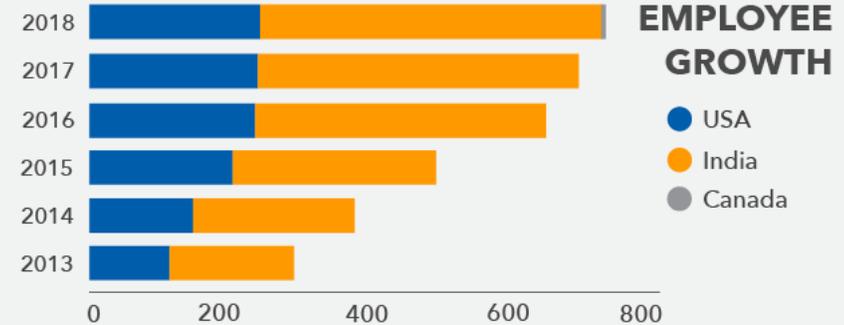
Training (24)



Infrastructure (19)



Finance & Admin (28)



- Alaska Department of Retirement and Benefits (DRB)
- California Teachers (CalSTRS)
- Denver Employees Retirement System (DERP)
- Deseret Mutual Benefit Administrators (DMBA)
- Fire & Police Pension Association of Colorado (FPPA)
- Fiji National Provident Fund (FNPF)
- Fort Worth Employees' Retirement Fund (FWERF)
- Manitoba Healthcare Employees Benefits Plan (HEB)
- Kansas City Public School Retirement System (KCPSRS)

- Kansas Public Employees Retirement System (KPERES)
- Kentucky Teachers' Retirement System (KTRS)
- Massachusetts State Retirement Board (MSRB)
- Missouri County Employees' Retirement Fund (MOCERF)
- Missouri Local Government Employees Retirement System (LAGERS)
- Montana Public Employee Retirement Administration (MPERA)
- Motion Picture Industry Pension & Health Plans (MPIPHP)
- North Dakota Public Employees Retirement System (NDPERS)
- Prudent Benefits Administration Services, Inc. (PBAS)

- Public School and Education Employee Retirement Systems of Missouri (PSRS/PEERS)
- Public Service Pension Board of Cayman Islands
- San Diego City Employees' Retirement System (SDCERS)
- School Employees Retirement System of Ohio (OHSERS)
- St Paul Teachers' Retirement Fund Association (SPTRFA)
- Teachers' Retirement System of the City of New York (TRSNYC)
- University of California (UCal)
- Utah Retirement Systems (URS)
- Virginia Retirement System (VRS)

- 27 Neospin™ pension administration clients
- Size ranges from CalSTRS >750,000 to St. Paul Teachers < 7,000
- Four clients in California
- Four international clients
- No client has ever replaced our system with another solution

Role	Staff Name	Years of Pension Experience
Account Manager	Ed Meyers	30
Project Manager	Sriram Ramanujan	19
Deputy Project Manager	Srinivas Kolluru	22
Lead Analyst	John Finnegan	10
ECM Manager	Prasanna Kumar	9
Technical Lead (Delivery Manager)	Jegan Muthusamy	12
QA Manager	Vijay Thormothe	7
Training Manager	Jeanne Oss	6
Data Manager	Karthikeyan Jothi	11
Hosting / Infrastructure Manager	Jeff Pea	11

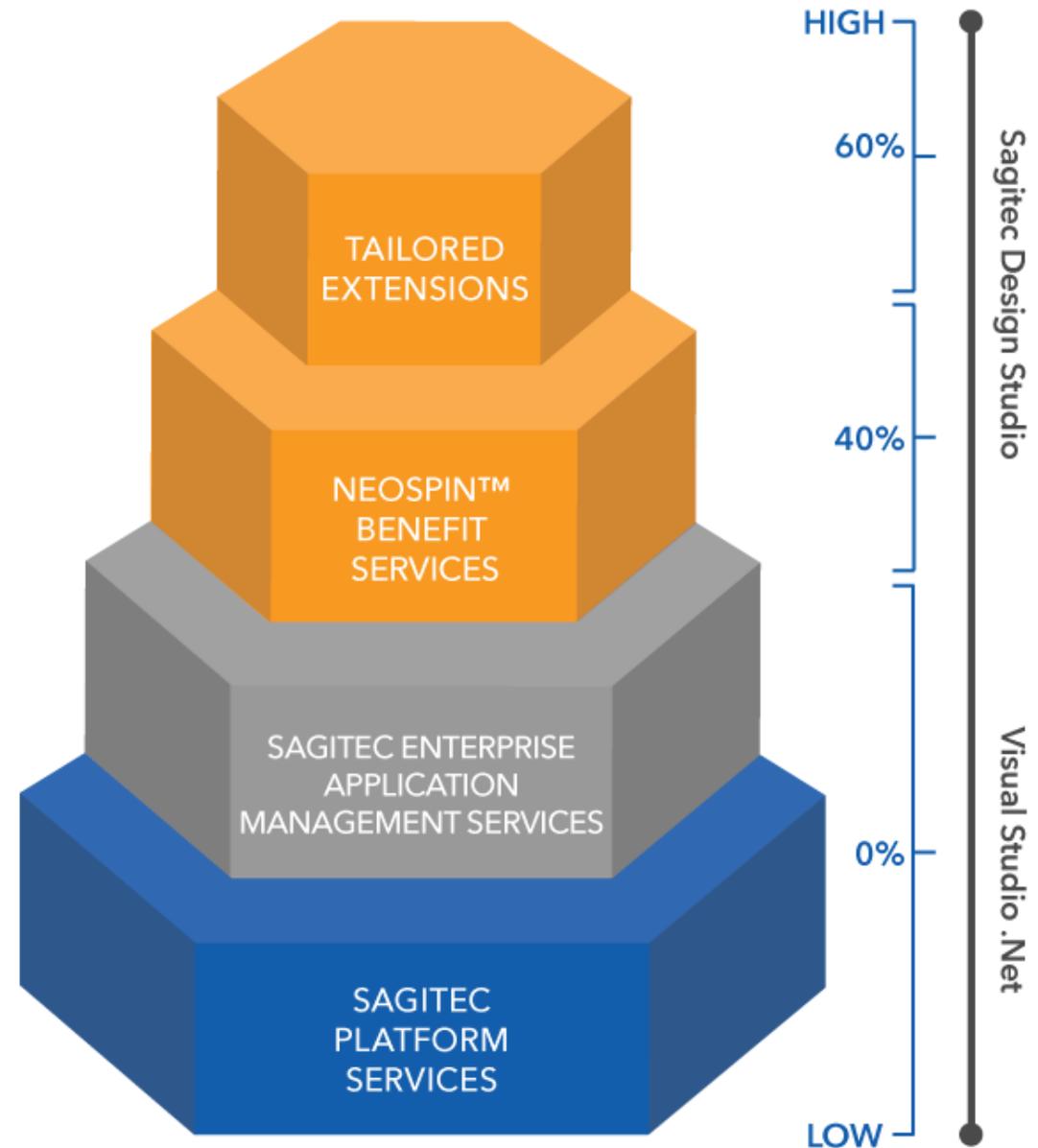
- 10 resources are named key leaders
- 13.7 years is the average pension administration experience
- 22 full time equivalents (FTE) is the average team size

Technology Overview of Solution

Benefit Plan Administration		Account Management	
Transaction Management	Calculations	Claims	Contribution Management
Withdrawals	Payments	Reporting	Workload Management

Report/Analytic Services	Content/MS Office Services	SharePoint Services
Imaging Services	Administrator Services	File Processing Services
Audit Services	Directory Services	Security Services
Testing Services	Workflow Services	Batch Services

Presentation Engine	Correspondence Engine	Workflow Engine
Persistence Engine	Data Cache Engine	Batch Engine
Business Services Engine	Meta Data Cache Engine	
.NET Foundation Services		



- Neospin™ is built on top of the market leading Sagitec Framework
- Each layer of the architecture is independent and can evolve independently
- Research & Development Center keeps the Sagitec Framework current
- Over 100 resources at the Research & Development Center
- Employ FedRAMP certified system security
- Host on Microsoft Azure Cloud

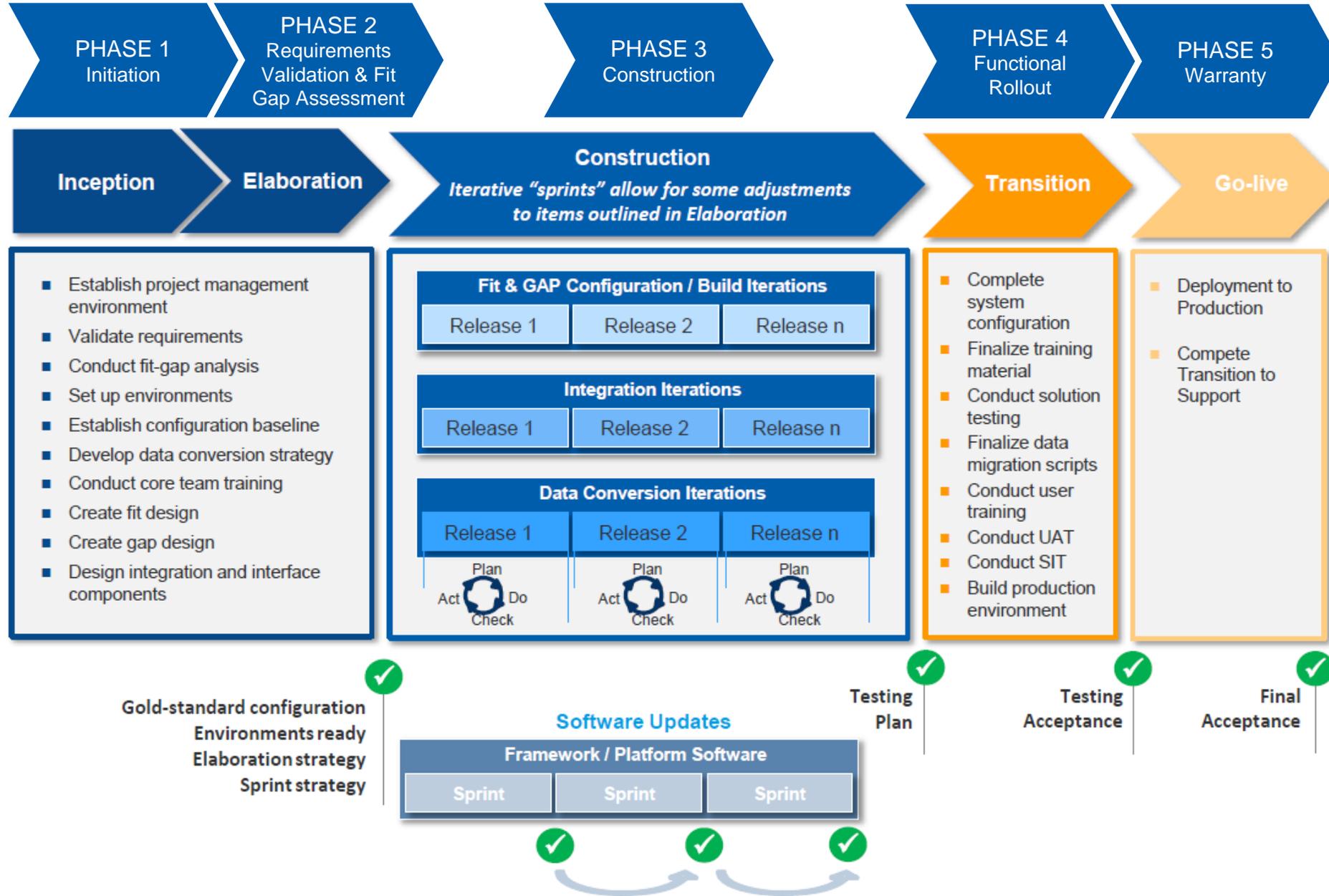
- Ability to upgrade Neospin™ at low and predictable cost
- Best system security in the industry
- Hosting from a market leader, not a rented data center
- Plug and play interfacing systems
- Post Implementation Support comes from a subset of Implementation Team

- User-friendly and easily configurable
- Comprehensively tracks all user activity with searchable audit record
- General ledger integration
- Annual benefit statement generation
- Secure Member Self-Service portal – members can generate estimated benefit calculations through the member self-service including actual, projected, and “what if” scenarios

- Benefit processing – incorporates CCCERA’s plans and business rules into calculations
- Runs unlimited calculation reviews for accurate benefit payments
- Workflow is used to track the progress and required follow up
- CRM and contact center – member contact logging and reporting fully integrated with Neospin™
- Death reporting – full calculations and tracking including integration with reporting vendor for triggering death notifications

- Employer reporting through an employer portal – Neospin™ validates submitted files and provides a series of edits per transaction to ensure there are no errors or discrepancies. Provides errors, warnings and informational alerts to the employer and CCCERA for resolution.
- Full integration with imaging system
- Disability claims process including case management
- Online meeting and seminar scheduling and registrations

Project Schedule & Timeline



- Strong system starting point helps us move fast
- Two phased implementation;
 1. Pension Administration System & Employer Self Service
 2. Member Self-Service
- Thirty-six months to implement
- Warranty and support follow
- Key to success is making decisions in a timely manner

- Code is held in escrow by Iron Mountain for CCCERA's protection
- Solution is warranted for twelve months from final acceptance
- Solution is supported after warranty by Sagitec staff from the implementation

- System and data is redundant at the primary site
- Backups to a site in a geographically separate location
- Data is streamed to the backup site on a continuous basis
- All data belongs to CCCERA and a monthly backup is provided for local storage
- Disaster recovery is an automated process capable of Return to Operations in hours

CCCERA Pricing / Bid Summary
Respondent's Fixed Price Cost Proposal
 Respondent: Sagitec Solutions LLC

Project Element	Project Implementation Costs			Post Implementation, Maintenance and Support						Total Cost - Implementation Plus 5 Years
	Implementation Period	12-Month Warranty Period	Total Project Cost	Year 1 (During Warranty Period)	Year 2	Year 3	Year 4	Year 5	Total 5 Year Post Implementation	
Hosted PAS and ECMS Solutions										
Hardware	\$0		\$0							\$0
Commodity Software	\$109,557		\$109,557							\$109,557
Implementation Services	\$6,800,454	\$0	\$6,800,454							\$6,800,454
Recurring Cost	\$1,085,492	\$0	\$1,085,492	\$840,470	\$863,894	\$887,727	\$912,063	\$936,764	\$4,440,918	\$5,526,410
TOTAL	\$7,995,503	\$0	\$7,995,503	\$840,470	\$863,894	\$887,727	\$912,063	\$936,764	\$4,440,918	\$12,436,421

- Most predictable long-term cost in the industry
- Solution upgrades are included
 1. Minor upgrades every eighteen months
 2. Major upgrades every three years
- Hosting and support included
- Account manager with quarterly postproduction system reviews

The Sagitec logo features the word "sagitec" in a white, lowercase, sans-serif font. The "i" and "t" are connected. A thick orange underline is positioned beneath the "t" and extends slightly to the right. The background is a solid blue color with a network of white lines and nodes, and several circular icons containing question marks and gear-like patterns.

sagitec

Questions



Thank You



<i>Meeting Date</i> 04/14/2021 <i>Agenda Item</i> #11
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MEMORANDUM

Date: April 14, 2021
To: CCCERA Board of Retirement
From: Karen Levy, General Counsel
Subject: Consider and take possible action to cause an election to be held to fill the upcoming vacancy in the third general seat of the Board of Retirement.

Update

The third general member seat on the Retirement Board is anticipated to be vacant effective April 23, 2021, with the retirement of trustee Todd Smithey. Pursuant to the County Employee Retirement Law of 1937 ("CERL"), in the event of a vacancy in the third member seat, the Retirement Board "shall cause an election to fill the vacancy to be held at the earliest possible date." (Govt. Code § 31523.) The third member seat must be a non-safety member of CCCERA, elected by the general membership. In the event only one candidate has been nominated for election to the board member seat, no election will be held and a unanimous ballot will be cast in favor of the single candidate to fill the position, in accordance with Govt. Code § 31523(c).

Recommendation

Consider and take possible action to cause an election to be held at the earliest possible date to fill the upcoming vacancy in the third general seat of the Board of Retirement, in accordance with Government Code Section 31523.



Meeting Date
04/14/2021
Agenda Item
#12

MEMORANDUM

Date: April 14, 2021
To: CCCERA Board of Retirement
From: Gail Strohl, Chief Executive Officer
Subject: Consider and take possible action to authorize the issuance of a Request for Proposal for death notification services.

Background

CCCERA utilizes a vendor to provide death notification services. On a regular basis, information is provided to CCCERA regarding deceased members and beneficiaries. It is important to review the marketplace at times to ensure CCCERA is receiving effective and efficient service delivery from providers.

Recommendation

Consider and take possible action to authorize the issuance of a Request for Proposal for death notification services.



Meeting Date
04/14/2021
Agenda Item
#13

March 25, 2021

To: SACRS Trustees & SACRS Administrators/CEO's
From: Dan McAllister, SACRS Immediate Past President, Nominating Committee Chair
SACRS Nominating Committee
Re: SACRS Board of Director Elections 2021-2022 Elections – Final Ballot

SACRS BOD 2021-2022 election process began January 2021. Please provide the final ballot and voting instructions to your Board of Trustees and Voting Delegates.

DEADLINE	DESCRIPTION
March 1, 2021	Any regular member may submit nominations for the election of a Director to the Nominating Committee, provided the Nominating Committee receives those nominations no later than noon on March 1 of each calendar year regardless of whether March 1 is a Business Day. Each candidate may run for only one office. Write-in candidates for the final ballot, and nominations from the floor on the day of the election, shall not be accepted.
March 25, 2021	The Nominating Committee will report a final ballot to each regular member County Retirement System prior to March 25
May 14, 2021	Nomination Committee to conduct elections during the SACRS Business Meeting at the Spring Conference, May 11-14, 2021
May 14, 2021	Board of Directors take office for 1 year (until Spring 2022 Elections)

Per SACRS Bylaws, Article VIII, Section 1. Board of Director and Section 2. Elections of Directors:

Section 1. Board of Directors. The Board shall consist of the officers of SACRS as described in Article VI, Section 1, the immediate Past President, and two (2) regular members

A. Immediate Past President. *The immediate Past President, while he or she is a regular member of SACRS, shall also be a member of the Board. In the event the immediate Past President is unable to serve on the Board, the most recent Past President who qualifies shall serve as a member of the Board.*

B. Two (2) Regular Members. *Two (2) regular members shall also be members of the Board with full voting rights.*

Section 2. Elections of Directors. *Any regular member may submit nominations for the election of a Director to the Nominating Committee, provided the Nominating Committee receives those nominations no later than noon on March 1 of each calendar year regardless of whether March 1 is a Business Day. Each candidate may run for only one office. Write-in candidates for the final ballot, and nominations from the floor on the day of the election, shall not be accepted.*

The Nominating Committee will report its suggested slate, along with a list of the names of all members who had been nominated, to each regular member County Retirement System prior to March 25. The Administrator of each regular member County Retirement System shall be responsible for communicating the Nominating Committee's suggested slate to each trustee and placing the election of SACRS Directors on his or her board agenda. The Administrator shall acknowledge the completion of these responsibilities with the Nominating Committee.



Director elections shall take place during the first regular meeting of each calendar year. The election shall be conducted by an open roll call vote, and shall conform to Article V, Sections 6 and 7 of these Bylaws.

Newly elected Directors shall assume their duties at the conclusion of the meeting at which they are elected, with the exception of the office of Treasurer. The incumbent Treasurer shall co-serve with the newly elected Treasurer through the completion of the current fiscal year.

The elections will be held at the SACRS Spring Conference on Friday, May 14, 2021 during the scheduled business meeting. Access to the business meeting is available on the conference platform, all voting delegates and alternate delegates must be registered for the conference to access link.

SACRS Nominating Committee Final Ballot:

- | | |
|--|----------------|
| • Vivian Gray, Los Angeles CERA | President |
| • Kathryn Cavness, Mendocino CERA | Vice President |
| • Harry Hagen, Santa Barbara, CERS | Treasurer |
| • Thomas Garcia, Imperial CERS | Secretary |
| • David MacDonald, MD, Contra Costa CERA | Regular Member |
| • Vere Williams, San Bernardino CERA | Regular Member |

Additional Candidates Submitted:

- | | |
|-------------------------------|----------------|
| • John Kelly, Sacramento CERS | Regular Member |
| • Chris Prevatt, Orange CERS | Regular Member |

Please prepare your voting delegate to have the ability to vote by the recommended ballot and by each position separately.

If you have any questions, please contact me at Dan McAllister, Dan.McAllister@sdcounty.ca.gov or (619) 531-5231.

Thank you for your prompt attention to this timely matter.

Sincerely,

Dan McAllister

Dan McAllister, San Diego CERA Trustee
SACRS Nominating Committee Chair

CC: SACRS Board of Directors
SACRS Nominating Committee Members
Sulema H. Peterson, SACRS Executive Director

Attached: Candidate submissions

Submissions for President



**SACRS Nomination Submission Form
SACRS Board of Directors Elections 2021-2022**

All interested candidates must complete this form and submit along with a letter of intent. **Both the form and the letter of intent must be submitted no later than March 1, 2021.** Please submit to the Nominating Committee Chair at Dan.McAllister@sdcounty.ca.gov AND to SACRS at sulema@sacrs.org. If you have any questions, please feel free to contact Sulema Peterson at SACRS at (916) 701-5158.

Name of Candidate	Name: Vivian H. Gray
Candidate Contact Information (Please include – Phone Number, Email Address and Mailing Address)	Mailing Address: 300 N. Lake Ave., Ste. 820, Pasadena CA 91101 Email Address: viviangray@aol.com, vgray@lacera.com Phone: 213.440.0142
Name of Retirement System Candidate Currently Serves On	System Name: Los Angeles County Employees Retirement Assoc. (LACERA)
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc)	<input type="radio"/> Chair <input type="radio"/> Alternate <input type="radio"/> General Elected <input type="radio"/> Retiree <input type="radio"/> Other <u>Vice-Chair</u>
Applying for SACRS Board of Directors Position (select only one)	<input checked="" type="radio"/> President <input type="radio"/> Vice President <input type="radio"/> Treasurer <input type="radio"/> Secretary <input type="radio"/> Regular Member
Brief Bio	2020 President, SACRS 2018 Chair, LACERA Board of Retirement 2017 Chair, SACRS Bylaws Committee 2019 Vice Chair, SACRS President Elected general member trustee since 2012 35 years of service to Los Angeles County 10 years in Law Enforcement 25 years as an attorney for Los Angeles County 6 years in private law practice Education/Pension Trustee Certificates - Bachelors of Arts: UCLA - JD: UWLA - New York Law School -Public Pension Trustee Fiduciary Program - Stanford Law School (CALAPRS) -Principles of Pension Management - Harvard Law School Program - Trustee Work Life - UC Berkeley (SACRS) - Modern Investment Theory & Practice for Retirement Systems - IFEBP -Trustee Master's Program - NCPERS Public Pension Funding Forum - National Assoc. of Corporate Directors (NACD) Board Leadership Fellow

VIVIAN H. GRAY

300 N. LAKE AVENUE, SUITE 820 ~PASADENA, CA 91101 ~ VGRAY@LACERA.COM

February 23, 2021

VIA EMAIL

SACRS Nominating Committee
Mr. Dan McAllister, Chair

Dear Mr. McAllister and Members of the Nominating Committee:

I would like to express my desire to be considered for SACRS' President for 2021/2022.

For the past year, I have been humbly honored to serve as SACRS President. 2020 was a very difficult time for everyone. SACRS was no exception. During this time, my thoughts focused on two concepts: Relevance and Sustainability.

Within these two concepts, SACRS was able to remain 'relevant' to the pension community by moving forward in its approach to education and 'sustainable' by building on technological advances in order to continue to provide quality education through different mediums.

Most notably SACRS accomplishments for 2020 include, but are not limited to the following:

- Continued communications with 37 Act systems and administrators through SACRS' website and SACRS Magazine
- Relevant and up to the minute webinars on pensions and investments as impacted by the pandemic
- Presentation of SACRS Spring and Fall conferences in a virtual format without sacrificing quality speakers, presentations or interactions among trustees, affiliates and staff
- Presenting the SACRS Berkeley Education Program in a virtual format with on-demand replays of the classes presented
- Maintaining an active role in the legislative process as it affected county retirement systems

In spite of the pandemic, I am very proud of the work the SACRS Board has accomplished under my leadership. We have been and continue to be productive while remaining relevant and sustainable for the SACRS membership.

I would be honored to serve a second term as President of SACRS. I thank you in advance for your consideration of my candidacy for re-election.

Sincerely,

Vivian Gray

cc: Sulema Peterson, SACRS

Submissions for Vice President



**SACRS Nomination Submission Form
SACRS Board of Directors Elections 2021-2022**

All interested candidates must complete this form and submit along with a letter of intent. **Both the form and the letter of intent must be submitted no later than March 1, 2021.** Please submit to the Nominating Committee Chair at Dan.McAllister@sdcounty.ca.gov AND to SACRS at sulema@sacrs.org. If you have any questions, please feel free to contact Sulema Peterson at SACRS at (916) 701-5158.

Name of Candidate	Name: Kathryn Cavness
Candidate Contact Information (Please include – Phone Number, Email Address and Mailing Address)	Mailing Address: 6500 Ridgewood Road, Willits, CA 95490 Email Address: k24u2figure@gmail.com Phone: Home (707) 459-2215; Cell (707) 354-8105; Work (707) 463-4194
Name of Retirement System Candidate Currently Serves On	System Name: Mendocino County Employee Retirement Association (MCERA)
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc.)	<input type="checkbox"/> Chair <input type="checkbox"/> Alternate <input checked="" type="checkbox"/> General Elected <input type="checkbox"/> Retiree <input type="checkbox"/> Other _____
Applying for SACRS Board of Directors Position (select only one)	<input type="checkbox"/> President <input checked="" type="checkbox"/> Vice President <input type="checkbox"/> Treasurer <input type="checkbox"/> Secretary <input type="checkbox"/> Regular Member
Brief Bio	<p>My education and professional experience provides qualifications ideally suited for taking on the responsibilities of Vice President of the SACRS Board of Directors:</p> <ul style="list-style-type: none"> • Four years as Secretary for SACRS Board of Directors • Past Chair on the MCERA Board & Current MCERA Auditing Committee Member • County of Mendocino District Attorney’s Office Administrative Services Manager • Executive Education Investment Program, Hass School of Business, UC Berkeley • Principles of Pension Management for Trustees, Graziadio Business School, Pepperdine University • Advanced Principles of Pension Management for Trustees, UCLA • MBA/Accounting Emphasis

Kathryn Cavness
6500 Ridgewood Road
Willits, CA 95490

February 4, 2021

Dan McAllister, SACRS Nominating Committee Chair
SACRS Nominating Committee

Dear Dan and Nominating Committee Members,

Please accept my letter of intent to run as Vice President in the State Association of County Retirement Systems (SACRS) Board of Directors (BOD) officers' election for the 2021-22. I have had the honor of serving on the SACRS BOD as Secretary since May 2017, which has enhanced my understanding of the value of this organization for all parties involved. Additionally, I have served as Chair of the Mendocino County Employees Retirement Association (MCERA) for the last two years.

My interest in seeking the position of Vice President is to continue working with the highly effective SACRS Board in achieving common goals. My focus will be on adding value for Trustees by expanding growth and positive outcomes, increasing diversity, and providing educational opportunities through boosting attendance at the UC Berkeley Educational Program, and SACRS conferences. I will also continue working to expand participation and membership opportunities in SACRS Committees.

As a General Elected Trustee of the Mendocino County Employee Retirement Association, which is the smallest and most northern rural county system in California, I welcome the opportunity to continue representing the smaller systems as well as all SACRS members.

My education and professional experience provides qualifications ideally suited for taking on the responsibilities of Vice President of the SACRS Board of Directors:

- SACRS Board of Directors Secretary for four years from FY 2017/2018 - FY 2020/2021
- Chair of the MCERA Board for two years through December 2020
- Trustee on the MCERA Auditing Committee
- Public Pension Investment Management Program/
 - Modern Investment Theory & Practice for Retirement Systems
 - UC Berkeley Hass School of Business
- Advanced Principles of Pension Management for Trustees
 - UCLA Anderson School of Management
- Principles of Pension Management for Trustees
 - Pepperdine University, Graziadio Business School
- County of Mendocino District Attorney's Office Administrative Services Manager
- Master's Degree in Business Administration with Emphasis on Finance & Accounting

Sincerely,



Kathryn Cavness,
SACRS BOD Secretary,
Mendocino CERA Trustee

Submissions for Treasurer



**SACRS Nomination Submission Form
SACRS Board of Directors Elections 2021-2022**

All interested candidates must complete this form and submit along with a letter of intent. **Both the form and the letter of intent must be submitted no later than March 1, 2021.** Please submit to the Nominating Committee Chair at Dan.McAllister@sdcountry.ca.gov AND to SACRS at sulema@sacrs.org. If you have any questions, please feel free to contact Sulema Peterson at SACRS at (916) 701-5158.

Name of Candidate	Name: Harry E. Hagen
Candidate Contact Information (Please include – Phone Number, Email Address and Mailing Address)	Mailing Address: P.O. Box 579 Santa Barbara, CA 93102 Email Address: hhagen@co.santa-barbara.ca.us Phone: 805-568-2490
Name of Retirement System Candidate Currently Serves On	System Name: SBCERS (Santa Barbara)
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc)	<input type="radio"/> Chair <input type="radio"/> Alternate <input type="radio"/> General Elected <input type="radio"/> Retiree <input checked="" type="checkbox"/> Other: Ex-Officio Member, Vice-Chair
Applying for SACRS Board of Directors Position (select only one)	<input type="radio"/> President <input type="radio"/> Vice President <input checked="" type="checkbox"/> Treasurer <input type="radio"/> Secretary <input type="radio"/> Regular Member
Brief Bio	See Attachment

Harry E. Hagen
Bio for SACRS Nomination Submission Form

I am the current Santa Barbara County Treasurer-Tax Collector-Public Administrator. I was first elected in 2010 and am currently serving in my third four-year term.

I am responsible for overseeing and investing a \$2 billion investment pool for local schools, general County government, and special districts. I manage the collection of taxes and general collections, administer Public Administrator estates and Public Guardian conservatorships, and oversee Veterans' Services programs. My duties also include serving as Chair of the County Debt Advisory Committee, implementing and managing the County's municipal financing program, and administering the County's deferred compensation program.

I hold a Bachelor's degree in Business Economics from UCSB, am a 29-year California Certified Public Accountant, and have completed the Certificate in Public Treasury Management from USC. Additionally, I have earned the designations of CPFO from the Government Finance Officers Association, CPFA and ACPFIM from the Association of Public Treasurers, CGIP from the Government Investment Officers Association, and CFIP from the Fixed Income Academy.

February 22, 2021

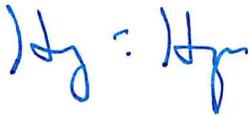
To Dan McAllister, SACRS Nominating Committee Chair,

I would like to continue serving on the SACRS Board of Directors and am submitting my letter of intent to run for the position of Treasurer.

I believe I am well qualified for the position based upon my educational and work experience. I am a 25-year employee of Santa Barbara County and the current Vice-Chair of the Santa Barbara County Employees Retirement System. I have served as the ex-officio member of SBCERS for over 10 years. I was also an alternate member to the board for eight years as the Assistant Treasurer-Tax Collector-Public Administrator.

Should you have any questions, please don't hesitate to call me directly.

Thank you for your consideration.



Harry E. Hagen, CPA, CPFA, CPFO, CFIP, CGIP, ACPFIM
Treasurer-Tax Collector-Public Administrator-Public Guardian
County of Santa Barbara
(805) 568-2490
hhagen@co.santa-barbara.ca.us

Submissions for Secretary



**SACRS Nomination Submission Form
SACRS Board of Directors Elections 2021-2022**

All interested candidates must complete this form and submit along with a letter of intent. **Both the form and the letter of intent must be submitted no later than March 1, 2021.** Please submit to the Nominating Committee Chair at Dan.McAllister@sdcounty.ca.gov AND to SACRS at sulema@sacrs.org. If you have any questions, please feel free to contact Sulema Peterson at SACRS at (916) 701-5158.

Name of Candidate	Name: Thomas Garcia
Candidate Contact Information (Please include – Phone Number, Email Address and Mailing Address)	Mailing Address: 107 South B Street, Imperial, CA 92251 Email Address: tgarcia@icso.org Phone: 442-265-2222
Name of Retirement System Candidate Currently Serves On	System Name: Imperial County Employees Retirement System (ICERS)
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc)	<input type="radio"/> Chair <input type="radio"/> Alternate <input checked="" type="radio"/> General Elected (Safety) <input type="radio"/> Retiree <input type="radio"/> Other _____
Applying for SACRS Board of Directors Position (select only one)	<input type="radio"/> President <input type="radio"/> Vice President <input type="radio"/> Treasurer <input checked="" type="radio"/> Secretary <input type="radio"/> Regular Member
Brief Bio	<p>ICERS Board Trustee, elected safety member (2015-Present) Vice Chair ICERS Board (Current) Chair ICERS Board (2016)</p> <p>25 Years Public Service in Law Enforcement with the Imperial County Sheriff's Office: Chief Deputy Sheriff Supervising Deputy Coroner</p> <p>Education & Training: Bachelor of Science, Public Administration (Northern Arizona University) Public Pension Investment Management Program, UC Berkeley Hass School of Business Principles of Pension Management, Pepperdine University FBI National Academy (Quantico, VA.) Sherman Block Supervisory Leadership Institute (Cal POST)</p>

Thomas Garcia
107 South B Street
Imperial, CA 92251

February 5th, 2021

SACRS Nominating Committee
SACRS Nominating Committee Chair
Vivian Gray, SACRS President

Nomination Committee,

Please accept this as my letter of intent to run as Secretary in the State Association of County Retirement System (SACRS) Board of Directors (BOD) officers' 2021-22 election. I have served as an elected Board Trustee to the Imperial County Employees Retirement System (ICERS) since 2015. As an ICERS trustee I have fulfilled the duties of Board Chair and current Vice Chair. In addition, as a member of SACRS I have had the honor and privilege to serve as committee member of both the SACRS Legislation and Nomination Committees (2017–present).

In seeking this position, I hope to further my service to SACRS and all members SACRS represents. My motivation will be concentrated on assisting the distinguished SACRS Board in maintaining the legacy of SACRS work and increasing participation of all SACRS members from systems small and large.

I believe my experience with ICERS and SACRS, in conjunction with 25 years of public service as a law enforcement officer, provide me a unique skillset beneficial to SACRS:

- ICERS Board Trustee (past Chair, current Vice Chair)
- Chief Deputy Sheriff, Imperial County Sheriff's Office
- Bachelor of Science in Public Administration (Northern Arizona University)
- Public Pension Investment Management Program/Modern Investment Theory & Practice for Retirement Systems (UC Berkeley Hass School of Business)
- Principles of Pension Management for Trustees (Pepperdine University, Graziadio Executive Center)
- FBI National Academy (Quantico, VA.)
- Sherman Block Supervisory Leadership Institute (Californian Commission on POST)

Sincerely,



Thomas Garcia, Board Trustee (Safety)
Imperial County Employees Retirement System

Submissions for General Member



**SACRS Nomination Submission Form
SACRS Board of Directors Elections 2021-2022**

All interested candidates must complete this form and submit along with a letter of intent. **Both the form and the letter of intent must be submitted no later than March 1, 2021.** Please submit to the Nominating Committee Chair at Dan.McAllister@sdcounty.ca.gov AND to SACRS at sulema@sacrs.org. If you have any questions, please feel free to contact Sulema Peterson at SACRS at (916) 701-5158.

Name of Candidate	Name: David J. MacDonald, MD
Candidate Contact Information (Please include – Phone Number, Email Address and Mailing Address)	Mailing Address: 255 Ramsgate Way, Vallejo, CA 94591 Email Address: dmacdcccera@gmail.com Phone: 510-409-4458
Name of Retirement System Candidate Currently Serves On	System Name: CCCERA
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc)	<input type="radio"/> Chair <input type="radio"/> Alternate <input checked="" type="radio"/> General Elected X <input type="radio"/> Retiree <input type="radio"/> Other _____
Applying for SACRS Board of Directors Position (select only one)	<input type="radio"/> President <input type="radio"/> Vice President <input type="radio"/> Treasurer <input type="radio"/> Secretary <input checked="" type="radio"/> Regular Member X
Brief Bio	* SACRS Board of Directors, Member – 2020-2021 * Secretary, CCCERA Board of Retirement * Elected general member trustee of CCCERA since 2016 * President, Physicians' and Dentists' of Contra Costa (PDOCC), since 2010 (Union for health care providers working at Contra Costa County). * 16 years serving on the PDOCC Executive Board (including several years as Vice President) prior to being elected President. * 30 years of service to Contra Costa County as a physician working in the Department of Health Services. * Education/Pension Trustee Certificates: - Bachelors of Science, Biology – UC Irvine - Doctor of Medicine – UC Irvine - UC Berkeley (SACRS) – Modern Investment Theory & Practice for Retirement Systems - Wharton Business School – Portfolio Concepts & Management - IFEBP – CAPPP program - CALAPRS Trustee Education – Principles of Pension Governance

David J MacDonald, MD

255 Ramsgate Way
Vallejo, CA 94591
dmacdcccera@gmail.com
510-409-4458 (mobile)

January 26, 2021

SACRS Nominating Committee
Mr. Dan McAllister, Chair

Dear Mr. McAllister,

I would like to express my interest in continuing on as a Regular Member of the SACRS' Board of Directors for the 2021/2022 year.

I was elected to the SACRS board in 2020. I am also an elected trustee of the CCCERA Retirement Board (since 2016) and currently serve as CCCERA Board Secretary. I appreciate the level of responsibility entrusted to me in looking after our members' retirement plans. I understand the incredible value of a defined benefit plan for my coworkers and our retirees.

I have a long history of dedicated service to my coworkers and union members and I carry this spirit into my role as an elected trustee. My work with SACRS has meant for further education and inspiration from the SACRS organization via its conferences and programs. SACRS has enhanced my abilities to serve as an effective CCCERA trustee.

I desire to continue my service on the SACRS board. Doing so allows me to further promote, protect and build upon pension programs under CERL for county public employees statewide.

Thank you for your time and consideration.

Sincerely and Respectfully,

David J MacDonald, MD

David J MacDonald, MD

Name of Candidate	Name: JOHN B. KELLY
Candidate Contact Information (Please include - Phone)	Mailing Address: 1724 GLENBROOK LANE; LINCOLN, CA 95648 Email Address: (916) 342-9279
Number, Email Address and Mailing Address)	Phone: INVESTORSCADDIE@GMAIL.COM
Name of Retirement System Candidate Currently Serves On	System Name: SCERS
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc)	<input type="radio"/> Chair <input type="radio"/> Alternate <input type="radio"/> General Elected <input type="radio"/> Retiree <input checked="" type="radio"/> Other _____
Applying for SACRS Board of Directors Position (select only one)	<input type="radio"/> President <input type="radio"/> Vice President <input type="radio"/> Treasurer <input type="radio"/> Secretary <input checked="" type="radio"/> Regular Member
Brief Bio	<ul style="list-style-type: none"> • FISCAL/INVESTMENT ADVISOR • 22 YEARS SCERS TRUSTEE • MASTERS OF PUBLIC ADMINISTRATION • FORMER EXECUTIVE BOARD MEMBER

From: [John Kelly](#)
To: [Sulema Peterson](#)
Subject: Letter of Intent for SACRS Board Position
Date: Friday, January 15, 2021 11:07:42 AM

John B. Kelly, CFP, MPA serving on SCERS; Sacramento County Employee's Retirement System as an Appointed Trustee; Vice President.

Applying as regular member for SACRS.

My interest is to provide enhancements and history for educating and providing networking opportunities for system participants.

Bio:

- 24+years on SCERS Board; VP,
- 42+years as Independent Registered Investment Advisor,
- 12 years as Ca. State employee under the Reagan and Brown administrations,
- 3 years on the SACRS Board previously,
- 22 years First Tee of Greater Sacramento Board; President 2006-2009,
- 2016 induction into the Sacramento Region Golf Hall of Fame,
- produced three publications regarding investment management and retirement planning as 'The Investor's Caddie'.

Thank you for the opportunity and your consideration.

John B. Kelly, CFP, MPA
'Values Based Financial Advisor'
The Investors Caddie, Inc.
investorscaddie@gmail.com
916-342-9279



**SACRS Nomination Submission Form
SACRS Board of Directors Elections 2021-2022**

All interested candidates must complete this form and submit along with a letter of intent. **Both the form and the letter of intent must be submitted no later than March 1, 2021.** Please submit to the Nominating Committee Chair at Dan.McAllister@sdcounty.ca.gov AND to SACRS at sulema@sacrs.org. If you have any questions, please feel free to contact Sulema Peterson at SACRS at (916) 701-5158.

Name of Candidate	Name: Vere Williams
Candidate Contact Information (Please include – Phone Number, Email Address and Mailing Address)	Mailing Address: <u>8379 Icicle Drive, Pinon Hills, CA 92372</u> Email Address: <u>verevlw@aol.com</u> Phone: <u>760.486.6311</u>
Name of Retirement System Candidate Currently Serves On	System Name: <u>San Bernardino County Employees' Retirement Association</u>
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc)	<input type="radio"/> <u>General Elected</u>
Applying for SACRS Board of Directors Position (select only one)	<input type="radio"/> <u>Regular Member</u>
Brief Bio	I was elected to SBcera's Board in January 2015 and has served on the Administrative, Audit and Investment Committees. My community involvement includes serving on the governing Boards of the Teamsters Local 1932, California State Conference of the NAACP, Working Assembly of Governmental Employees (WAGE) and other organizations. I am a past president of the San Bernardino County Association of African-American Employees and currently serves as treasurer for the Hispanic Employees Alliance. I have earned an MBA in Information Management/Accounting and has completed certification on Retirement System Management courses at UCLA, Pepperdine and Wharton. I have been an enrolled Agent for over 20 years along with over 25 years working in the finance department at Arrowhead Regional Medical Center. I have been trained in conflict resolution and have completed various workshops and seminars on organization dynamics and interplay. I am currently a member of the SACRS Audit Committee. A guiding quote – "I always wondered why somebody didn't do something about that, then I realized I was somebody." – Lily Tomlin

March 1, 2021

VIA Email

Dan McAllister,
SACRS Immediate Past President/ Nominating Committee Chair
SACRS Nominating Committee

Dear Mr. Immediate Past President/Nominating Committee Chair McAllister,

Please accept this letter as my letter of intent to be a candidate for the position of Regular Member in SACRS Board of Directors Elections 2021-2022.

I am a Trustee with the San Bernardino County Employees' Retirement Association (SBcera). Seated on the SBcera's Board in January 2015, I attended my first SACRS conference that year. I found the sessions to be very informative and educational with the presenters being experts and/or thought leaders in their field. Since then, I have attended several conferences sponsored by other organizations that are single topic focused and I have also completed certification programs at Wharton, Pepperdine and UCLA. In comparison, SACRS conferences provide a comprehensive insight into the "nuts and bolts" of the functioning of the retirement systems with an emphasis on the current application of the topics. SACRS provides attendees an opportunity to understand different perspectives thereby encouraging clearer lines of communication and to hear about what works and what may be problematic. The networking and information sharing opportunities with colleagues at SACRS is immensely valuable.

SACRS recent expansion of the Board to include additional members was a very good strategic move that has helped to expand the experience pool and knowledge base. If elected as a Regular Member, I would work to ensure that SACRS remain the preeminent educational organization for the CERL 37 Act Systems by maintaining the high caliber of our conferences (both as formal seminars and networking opportunities.) Additionally, I would seek to encourage even greater participation from the trustees and staff of the 37 Act Systems. I strongly believe in getting involved as demonstrated by my volunteering to lead a CALAPRS Roundtable after attending only a few sessions. Over the years, I have served on the governing Boards of the Teamsters Local 1932, the Working Assembly of Governmental Employees and other organizations. Currently, I am a member of the SACRS Audit committee.

I would like very much to contribute, based on my education and experience, to SACRS - a superlative organization: *"Providing insight. Fostering oversight."*

I thank you in advance for your kind consideration and support. It would be a high honor for me to be elected to serve as a Regular Member on the SACRS Board for the 2021-2022 term.

Please find attached the completed SACRS nomination form.

Respectfully,

Vere Williams

Vere Williams, MBA

SBcera Board of Directors – General Elected Member

cc: Sulema Peterson, SACRS



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Name of Candidate	Name: Chris Prevatt
Candidate Contact Information (Please include – Phone Number, Email Address and Mailing Address)	Mailing Address: 1625 E. Appleton St. #3H, Long Beach, CA 90802 Email Address: Prevatt.c@gmail.com cprevatt@ocers.org Phone: 714-290-44428
Name of Retirement System Candidate Currently Serves On	System Name: Orange County Employees Retirement System
List Your Current Position on Retirement Board (Chair, Alternate, Retiree, General Elected, Etc)	<input type="radio"/> Chair <input type="radio"/> Alternate <input checked="" type="radio"/> General Elected <input type="radio"/> Retiree <input type="radio"/> Other _____
Applying for SACRS Board of Directors Position (select only one)	<input type="radio"/> President <input type="radio"/> Vice President <input type="radio"/> Treasurer <input type="radio"/> Secretary <input checked="" type="radio"/> Regular Member
Brief Bio	<p>Chris is an Elected General Member of OCERS. His full-time position is with the Orange County Health Care Agency since 1997. He also serves as Second Vice President of the Orange County Employees Association which represents approximately 18,000 public employees in Orange County, CA. Chris has served on the OCEA Board since 2006.</p> <p>In addition to his service with OCERS and OCEA, Chris has more than 20 years' experience serving on multiple non-profit boards of directors at the state and local level.</p> <p>Chris has participated in SACRS Conferences since 2013 and served/participated on the Bylaws and Legislative Committees.</p>

SACRS
Attn: Dan McAlister
Nominations Committee

February 22, 2021

Dear Dan,

I am writing to declare my intent to run for election as a Regular Member of the SACRS Board of Directors for the 2021-2022 term. I have included with this letter the required application form.

Regards,

A handwritten signature in black ink, appearing to read "Chris Prevatt". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Chris Prevatt
Elected General Member Trustee
Orange County Employees Retirement System

Serving the Active and Retired Members of:

CITY OF SAN JUAN
CAPISTRANO

COUNTY OF ORANGE

ORANGE COUNTY
CEMETERY DISTRICT

ORANGE COUNTY CHILDREN &
FAMILIES COMMISSION

ORANGE COUNTY
DEPARTMENT OF EDUCATION
(CLOSED TO NEW MEMBERS)

ORANGE COUNTY
EMPLOYEES RETIREMENT
SYSTEM

ORANGE COUNTY FIRE
AUTHORITY

ORANGE COUNTY IN-HOME
SUPPORTIVE SERVICES PUBLIC
AUTHORITY

ORANGE COUNTY LOCAL
AGENCY FORMATION
COMMISSION

ORANGE COUNTY PUBLIC LAW
LIBRARY

ORANGE COUNTY
SANITATION DISTRICT

ORANGE COUNTY
TRANSPORTATION
AUTHORITY

SUPERIOR COURT OF
CALIFORNIA, COUNTY
OF ORANGE

TRANSPORTATION
CORRIDOR AGENCIES

UCI MEDICAL CENTER AND
CAMPUS (CLOSED TO NEW
MEMBERS)

February 23, 2021

By email to Dan.McAllister@sdcounty.ca.gov and Regular Mail

Mr. Dan McAllister
SACRS Nominating Committee Chair
SACRS
1225 8th Street, Suite 550
Sacramento, CA 95814

Re: NOMINATION FOR SACRS BOARD OF DIRECTORS ELECTION 2021-2022

Dear Mr. McAllister:

As a regular member of SACRS, the Orange County Employees Retirement System (OCERS) is entitled, under the SACRS Bylaws, Article VIII, Section 2, to submit nominations for the election of directors for the SACRS Board of Directors.

On February 16, 2021, the OCERS Board of Retirement met and took action to nominate OCERS trustee, Christopher Prevatt, for one of the two Regular Member Director positions on the SACRS Board of Directors, and directed me to submit this nomination to the SACRS Nominating Committee.

Accordingly, please accept this letter as **OCERS' nomination of OCERS Trustee, Christopher Prevatt, for election to the position of Regular Member Director at the 2021-2022 SACRS Board of Directors Election to take place on May 14, 2021.**

Please do not hesitate to contact me at (714) 558-6222 if you have any questions or require additional information.

Thank you.

Best regards,



Steve Delaney
Chief Executive Officer

cc: Sulema H. Peterson, SACRS Administrator (by email to sulema@sacrs.org)

02-26-21

Dear Nomination Committee,

Chris Prevatt is running for the Regular Board Member on the SACRS Board. Chris has held many positions at OCERS including Chair and is a Board member at the Orange County Employees Association (OCEA). Working in these roles he has gained a wealth of knowledge and would be a good hard working board member for SACRS. Please accept this letter as my recommendation for Chris Prevatt as Regular Board Member.

Thank you,

Roger Hilton

SACRS and OCERS Board Member