



AGENDA

RETIREMENT BOARD MEETING

REGULAR MEETING
August 8, 2018
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 Karen Levy for 10 years of service.
3. Accept comments from the public.
4. Approve minutes from the July 11, 2018 meeting.
5. Routine items for August 8, 2018:
 - 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 travel report.
 - f. Accept Asset Allocation Report.
 - g. Accept Liquidity Report.

CLOSED SESSION

6. 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. Donald Bianucci	Non-Service Connected	Non-Service Connected
b. Charles McPherson	Non-Service Connected	Non-Service Connected
c. David Atkin	Service Connected	Service Connected
d. Leslie Grundler	Service Connected	Service Connected
e. Natalie Probert-Kurtz	Service Connected	Service Connected

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.

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

Agency designated representative:
Gail Strohl, Chief Executive Officer

Unrepresented Employees: All CCCERA unrepresented positions

8. 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. *Debra Fernandez v. CCCERA, et al.*, Contra Costa County Superior Court, Case No. CIVMSN17-036
- b. *Nidia Santos v. CCCERA, et al.*, Contra Costa County Superior Court, Case No. CIVMSN16-2334

OPEN SESSION

9. Presentation of year to date 2018 CCCERA budget vs. actual expenses report.

10. Consider authorizing the attendance of Board:

- a. CRCEA 2018 Fall Conference, October 15-17, 2018, San Rafael, CA.
- b. Connectivity 2018, William Blair, October 17-18, 2018, Chicago, IL.
- c. CII 2018 Fall Conference, The Council of Institutional Investors, October 24-26, 2018, Boston, MA. (Note: Conflict with Meeting)
- d. Trustees' Round Table, California Association of Public Retirement Systems, October 26, 2018, Glendale, CA.
- e. 2018 Public Safety Conference, National Conference on Public Employee Retirement Systems, October 28-31, 2018, Las Vegas, NV.

11. Miscellaneous

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

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.



Meeting Date
08/08/18
Agenda Item
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MINUTES

RETIREMENT BOARD MEETING MINUTES

REGULAR MEETING
July 11, 2018
9:00 a.m.

Retirement Board Conference Room
The Willows Office Park
1355 Willow Way, Suite 221
Concord, California

Present: Candace Andersen, Scott Gordon, Jerry Holcombe, Louie Kroll, Jay Kwon, David MacDonald, John Phillips, William Pigeon, Gabe Rodrigues, Todd Smithey, Jerry Telles and Russell Watts

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; Henry Gudino, Accounting Manager; Tim Hoppe, Retirement Services Manager; and Colin Bishop, Member Services Manager

Outside Professional Support:
Joe Wiley

Representing:
Wiley Price & Radulovich LLP

1. Pledge of Allegiance

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

2. Recognition of Chih-chi Chu for 10 years of service and Brianne Wilkins for 10 years of service

Smithey recognized and congratulated Chih-chi Chu for his 10 years of service and Brianne Wilkins for her 10 years of service.

3. Accept comments from the public

No member of the public offered comment.

4. Approval of Minutes

It was M/S/C to approve the minutes of the June 13, 2018 meeting. (Yes: Andersen, Gordon, Holcombe, MacDonald, Phillips, Rodrigues, Smithey, Telles and Watts)

5. Board Reorganization

It was M/S/C to nominate Todd Smithey as Board Chairperson, Scott Gordon as Board Vice-Chairperson and David MacDonald as Board Secretary. (Yes: Andersen, Gordon, Holcombe, MacDonald, Phillips, Rodrigues, Smithey, Telles and Watts)

6. Routine Items

It was M/S/C to approve the routine items of the July 11, 2018 meeting. (Yes: Andersen, Gordon, Holcombe, MacDonald, Phillips, Rodrigues, Smithey, Telles and Watts)

CLOSED SESSION

The Board moved into closed session pursuant to Govt. Code Section 54957 and 54957.6.

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. Jeanette Clemons – Non-Service Connected (Yes: Andersen, Gordon, Holcombe, MacDonald, Phillips, Rodrigues, Smithey, Telles and Watts)
- b. Colleen Farley – Non-Service Connected (Yes: Andersen, Gordon, Holcombe, MacDonald, Phillips, Rodrigues, Smithey, Telles and Watts)
- c. Kim Haramaki – Service Connected (Yes: Andersen, Gordon, Holcombe, MacDonald, Phillips, Rodrigues, Smithey, Telles and Watts)
- d. Mark Purnell – Service Connected (Yes: Andersen, Gordon, Holcombe, MacDonald, Phillips, Rodrigues, Smithey, Telles and Watts)

Pigeon was present for subsequent discussion and voting.

- e. Michael Sumrall – Service Connected (Yes: Andersen, Holcombe, MacDonald, Phillips, Pigeon, Smithey, Telles and Watts. No: Gordon)

8. There was no reportable action related to Govt. Code Section 54957.

9. There was no reportable action related to Govt. Code Section 54957.6.

10. There was no reportable action related to Govt. Code Section 54957.6.

It was the consensus of the Board to move to Item 12.

Andersen and Holcombe were no longer present for subsequent discussion and voting.

12. Consider and take possible action to authorize the CEO to continue the engagement of Ice Miller, LLC as tax counsel and to continue the engagement of Reed Smith, LLC to include tax matters

Strohl reviewed the background on issuing the RFP for tax counsel noting there was an evaluation committee that interviewed the two firms and conducted reference checks.

Ice Miller, LLC – Rob Goss and Audra Ferguson-Allen

Goss and Ferguson-Allen reviewed their backgrounds with the firm as well as the firms experience with other governmental public pension plan clients. Ferguson-Allen reported they have been tax

counsel for CCCERA for 10 years and serve as tax counsel for other CERL entities in addition to other California clients.

Reed Smith, LLC – Don Wellington and Jenni Krengel

Wellington and Krengel reviewed their backgrounds and experience working with other governmental public pension plan clients including other 1937 Act plans.

It was **M/S/C** to authorize the CEO to continue the engagement of Ice Miller, LLC as tax counsel and to continue the engagement of Reed Smith, LLC to include tax matters. (Yes: Gordon, Kwon, MacDonald, Phillips, Pigeon, Smithey, Telles and Watts)

13. Consider and take possible action to amend CCCERA’s Tax Compliance Policies – Ice Miller, LLC

Levy reviewed the recommended changes to CCCERA’s Policy on Internal Revenue Code Compliance and CCCERA’s Policy on Internal Revenue Code Section 415 Compliance noting Ice Miller, LLC assisted in updating the policies.

Ferguson-Allen commented that most of the changes are to provide clarification and recommended the policies be reviewed every 3 years.

It was **M/S/C** to amend the Policy on Internal Revenue Code Compliance and Policy on Internal Revenue Code Section 415 Compliance. (Yes: Gordon, Kroll, Kwon, MacDonald, Phillips, Pigeon, Smithey and Watts)

Telles was no longer present for subsequent discussion and voting.

14. Consider and take possible action to approve the side letter agreement between CCCERA and AFSCME, Local 2700, regarding implementation of the compensation and classification studies

It was **M/S/C** to approve the side letter agreement between CCCERA and AFSCME, Local 2700, regarding the implementation of the compensation and classification studies. (Yes: Gordon, Kroll, Kwon, MacDonald, Phillips, Pigeon, Smithey and Watts)

15. Consider and take possible action to adopt the CCCERA Position Pay Schedules effective July 1, 2018, which reflect the salary range changes associated with the classification adjustments

It was **M/S/C** to adopt the CCCERA Position Pay Schedules effective July 1, 2018, which reflect the changes associated with the classification adjustments. (Yes: Gordon, Kroll, Kwon, MacDonald, Phillips, Pigeon, Smithey and Watts)

16. Report from Audit Committee Chair

Phillips reported on the recent audit committee meeting noting there were presentations on the San Ramon Valley Fire Protection District (SRVFPD) employer audit and the process on required minimum distributions for deferred members reaching 70 ½ years old. He stated the audit committee completed an evaluation of the external auditors, Brown Armstrong, and that it was a favorable evaluation.

17. Consider authorizing the attendance of Board:

- a. It was **M/S/C** to authorize the attendance of 4 Board members at the 2018 Public Funds Forum, Value Edge Advisors, September 4-6, 2018, Laguna Beach, CA. (Yes: Gordon, Kroll, Kwon, MacDonald, Phillips, Pigeon, Smithey and Watts)

- b. It was **M/S/C** to authorize the attendance of 4 Board members at the 64th Annual Employee Benefits Conference, International Foundation of Employee Benefit Plans, October 14-17, 2018, New Orleans, LA. (Yes, Gordon, Kroll, Kwon, MacDonald, Phillips, Pigeon, Smithey and Watts)

18. Miscellaneous

- (a) Staff Report –

None

- (b) Outside Professionals' Report –

None

- (c) Trustees' comments –

Smithey thanked the Board for selecting him to continue as the Board Chair. He reported that at the next board meeting, the composition of the audit committee for the next 12 months would be selected and any Board member who is interested in serving on the audit committee or continuing to serve, should contact him by e-mail.

CLOSED SESSION

The Board moved into closed session pursuant to Govt. Code Section 54956.9(d)(1).

The Board moved into open session.

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

It was **M/S/C** to adjourn the meeting. (Yes: Gordon, Kroll, Kwon, MacDonald, Phillips, Pigeon, Smithey and Watts)

Todd Smithey, Chairman

David MacDonald, Secretary

CONTRA COSTA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

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August 8, 2018

Items requiring Board Action

Meeting Date
08/08/18
Agenda Item
#5

- 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>Group</u>	<u>Selected</u>
Anderson, Mark	D7830	03/31/18	SR	Safety A	Unmodified
Bland, Gerard	50531	03/31/18	SR	Tier III	Unmodified
Buscaglia, Mary	69939	03/31/18	SR	Tier III	Unmodified
Christensen, Eric	47925	03/31/18	SR	Safety A	Option 2
Clancy, Rosie	69249	03/07/18	SR	Tier III	Unmodified
Cook, Deanna	48206	03/31/18	SR	Tier III	Unmodified
Creswell, Andrea	53335	03/30/18	SR	Tier II & III	Unmodified
Curtis, Lynne	45826 AP	04/20/18	SR	Safety A	Unmodified
Dhillon, Paramjit	73301	05/01/18	SR	Tier III	Unmodified
Ding, Patricia	60804	03/31/18	SR	Tier III	Unmodified
Drago, Ronnie	64877	03/31/18	SR	Tier III	Unmodified
Epps, Marlon	67092	03/31/18	SR	Tier III	Unmodified
Estrellas, Melchor	78560	05/01/18	SR	PEPRA 5.3	Unmodified
Garrison, George	79080	06/07/18	SR	PEPRA 5.3	Unmodified
Gera, Satya	65080	05/01/18	SR	Tier III	Option 4
Goff, Michael	63866	03/30/18	SR	Tier II & III	Unmodified
Gonsalvez, Audry	72789	03/31/18	SR	Tier III	Option 2
Gonzalez, Esmeralda	52606	03/28/18	SR	Tier III	Unmodified
Gonzalez, Rosalia	55059	03/31/18	SR	Tier III	Unmodified
Grover, Cheryl	54361	03/31/18	SR	Tier II & III	Unmodified
Gwaltney, Gail	48326	03/31/18	SR	Tier III	Unmodified
Hawkins, Peggy	45841	03/31/18	SR	Tier II & III	Unmodified
Iranpour, Roya	55944	05/01/18	SR	Tier III	Unmodified
Jones, Denise	60712 AP	03/31/18	SR	Safety A	Option 1
Krause, Derek	D7830	03/31/18	SR	Safety A	Unmodified
Moule, Jeff	51395	03/31/18	SR	Safety A	Unmodified
Mulvihill, Megan	44949	04/26/18	SR	Tier II & III	Unmodified
O'Mary, Elena	49024	03/30/18	SR	Tier III	Unmodified
Pena, Margaret	73200	04/21/18	SR	Tier III	Unmodified
Pham, Thu	36598	03/31/18	SR	Tier II & III	Unmodified

KEY:

Group
 I = Tier I
 II = Tier II
 III = Tier III
 S/A = Safety Tier A
 S/C = Safety Tier C

Option
 * = County Advance
 Selected w/option

Type
 NSP = Non-Specified
 SCD = Service Connected Disability
 SR = Service Retirement
 NSCD = Non-Service Connected Disability

CONTRA COSTA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Pickron, Linda	64013	03/31/18	SR	Tier II & III	Unmodified
Pollock-Knopoff, Christy	44168	03/30/18	SR	Tier II & III	Unmodified
Root, Denise	30858	03/31/18	SR	Tier II & III	Unmodified
Siat, Ma Linda	55952	03/31/18	SR	Tier II & III	Unmodified
Wafford, LaJoyce	70078	03/31/18	SR	Tier III	Unmodified
Wallace, Vern	43659	02/10/18	SR	Tier II & III	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>
None	N/A	N/A	N/A

D.

Deaths:

<u>Name</u>	<u>Date of Death</u>	<u>Employer as of Date of Death</u>
Clausen, Bonnie	07/05/18	Contra Costa County
Fukui-Lubahn, Kyle	06/23/18	Contra Costa County
Gaines, Lee	04/05/18	Contra Costa County
Gendler, Betty	06/24/18	Contra Costa County
Gibson, Emma	07/14/18	Contra Costa County
Golab, Edna	07/11/18	Contra Costa County
Gordon, Janice	07/03/18	Contra Costa County
Griffiths, Janet	07/04/18	Contra Costa County
Hammond, Helen	07/04/18	Beneficiary
Haynes, Barbara	07/14/18	Beneficiary
Herrera, Dina	06/29/18	Contra Costa County
Huerta, Edna	07/10/18	Contra Costa County
James, Betty	04/22/18	CCC Fire Protection
Kimber, Joy	06/24/18	Beneficiary
Lee, Mena	05/19/18	Contra Costa County
Maderos, Margaret	05/29/18	Contra Costa County
Moore, Corine	07/16/18	Contra Costa County
Morgan, Helen	05/13/18	Beneficiary
Moses, Kevin	05/19/18	Contra Costa County
Motelet, Kathlen	06/02/18	Contra Costa County
Pharn, Saenyuan	07/13/18	Contra Costa County
Poland, Janice	04/25/18	Contra Costa County
Pongrace, Shirley	06/22/18	Contra Costa County
Watkins, Wilson	06/05/18	Beneficiary

KEY:

Group
 I = Tier I
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 III = Tier III
 S/A = Safety Tier A
 S/C = Safety Tier C

Option
 * = County Advance
 Selected w/option

Type
 NSP = Non-Specified
 SCD = Service Connected Disability
 SR = Service Retirement
 NSCD = Non-Service Connected Disability

CERTIFICATION OF MEMBERSHIPS

<i>Name</i>	<i>Employee Number</i>	<i>Tier</i>	<i>Membership Date</i>	<i>Employer</i>
Aguiniga, Jeanette	86938	III	06/01/18	Contra Costa County
Alawdi, Arwa	86845	P5.2	06/01/18	Contra Costa County
Assael, Deanne	86892	P5.2	06/01/18	Contra Costa County
Atwood, Christopher	86944	P5.2	06/01/18	Contra Costa County
Basulto, David	86437	S/E	06/01/18	Contra Costa County
Borgeson, Paul	86964	P5.2	06/01/18	Contra Costa County
Bowman, Rob	86916	P5.2	06/01/18	Contra Costa County
Bryson, Naticia	80115	P5.2	06/01/18	Contra Costa County
Campos Barcenas, Patricia	86917	P5.2	06/01/18	Contra Costa County
Carter, Carolina	86854	P5.2	06/01/18	Contra Costa County
Chew, Josephine	86934	P5.2	06/01/18	Contra Costa County
Chimni, Jacqueline	86925	P5.2	06/01/18	Contra Costa County
Chopra, Deepak	83208	P5.2	06/01/18	Contra Costa County
Chulick, David	D9500	III	06/01/18	Superior Court of Contra Costa County
Colefield, Jon	86975	P5.2	06/01/18	Contra Costa County
Daye, Demorie	86993	P5.2	06/01/18	Contra Costa County
Deol, Gursimran	84166	P5.2	06/01/18	Contra Costa County
Dunn, Kaitlin	86927	P5.2	06/01/18	Contra Costa County
Duran, Michael	86895	P5.2	06/01/18	Contra Costa County
Dutter, Tracie	86955	S/E	06/01/18	Contra Costa County Fire Protection District
Encinas, Rozelee	85347	P5.2	06/01/18	Contra Costa County
Espinoza Jr., Javier	86992	P5.2	06/01/18	Contra Costa County
Fentener van Vlissingen, Pauline	86936	P5.2	06/01/18	Contra Costa County
Finn, Mitchell	D9500	P5.3	06/01/18	Superior Court of Contra Costa County
Garcia Contreras, Martha	74407	P5.2	06/01/18	Contra Costa County
Gaulden, Heather	86906	P5.2	06/01/18	Contra Costa County
Griffiths, Regina	86908	P5.2	06/01/18	Contra Costa County
Hardy, Rynelle	D9990	P4.3	06/01/18	Contra Costa County Housing Authority
Hoffer, Debra	86971	P5.2	06/01/18	Contra Costa County
Jones, Lakesha	D9990	P4.3	06/01/18	Contra Costa County Housing Authority
Jordan, Luwanda	86828	P5.2	06/01/18	Contra Costa County
Lamb, Justine	86923	P5.2	06/01/18	Contra Costa County
Loyola, Marlenne	86921	P5.2	06/01/18	Contra Costa County
Lum, Jennifer	86898	P5.2	06/01/18	Contra Costa County
Martinez, Michelle	D4980	P4.3	06/01/18	CCCERA
McDaid, William	84092	P5.2	06/01/18	Contra Costa County
McDowell, Michelle	86960	P5.2	06/01/18	Contra Costa County
McGuire-Tran, Maicuong	72320	III	06/01/18	Contra Costa County
Minorsky, Laura	84808	P5.2	06/01/18	Contra Costa County
Minton, Melissa	D9990	P4.3	06/01/18	Contra Costa County Housing Authority
Nelson, Janice	86641	P5.2	06/01/18	Contra Costa County

Key:

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

CERTIFICATION OF MEMBERSHIPS

<i>Name</i>	<i>Employee Number</i>	<i>Tier</i>	<i>Membership Date</i>	<i>Employer</i>
Palomino, David	74008	III	06/01/18	Contra Costa County
Perolli, Alma	86922	P5.2	06/01/18	Contra Costa County
Phetinta, Annie	86924	P5.2	06/01/18	Contra Costa County
Po, Sandra Julia	86830	P5.2	06/01/18	Contra Costa County
Roberts, Kurtis	81540	P5.2	06/01/18	Contra Costa County
Roman, Olga	86535	P5.2	06/01/18	Contra Costa County
Rubier, Regina	D7160	P4.3	06/01/18	East Contra Costa Fire Protection District
Sanchez, Isabel	81801	P5.2	06/01/18	Contra Costa County
Sandhu, Ravinder	86915	P5.2	06/01/18	Contra Costa County
Sandner, Dawn	86875	P5.2	06/01/18	Contra Costa County
Schaedlich, Dwanna	86937	P5.2	06/01/18	Contra Costa County
Singco, Romelou	86896	P5.2	06/01/18	Contra Costa County
Singer, Ryan	86918	P5.2	06/01/18	Contra Costa County
Sutter-Gomez, Norma	86897	P5.2	06/01/18	Contra Costa County
Tambito, Marvin	86893	P5.2	06/01/18	Contra Costa County
Trevino, James	86991	P5.2	06/01/18	Contra Costa County
Zahedi, Farnaz	86810	P5.2	06/01/18	Contra Costa County
Zifodya, Farisai	76934	P5.2	06/01/18	Contra Costa County

Key:

I = Tier I	P4.2 = PEPRA Tier 4 (2% COLA)	S/A = Safety Tier A
II = Tier II	P4.3 = PEPRA Tier 4 (3% COLA)	S/C = Safety Tier C
III = Tier III	P5.2 = PEPRA Tier 5 (2% COLA)	S/D = Safety Tier D
	P5.3 = PEPRA 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>
Abuan, Ray	86203	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Black, Letishia	86205	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Cuneo, Andrew	82140	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Deguinion, Ramon	86211	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Diego, Frank	86229	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Dominguez, Daniel	86228	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Frias, Mark	84574	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Gallegos, Daniel	86210	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Gonzales, David	86209	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Gordon, Brian	86208	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Goudeau-Goodall, Sharon	86569	P5.2	III	03/01/18	Contra Costa County	Recip In: Age & Tier Change
Gramajo, Andrew	86207	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Harless, Martin	86206	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Harper, Jessica	84942	P5.2	III	07/01/17	Contra Costa County	Recip In: Age & Tier Change
Hitchman, Logan	86227	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Kukla, Candace	86230	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Langdon, Marc	86336	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Lowden, John	86218	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Lucero, Frank	86320	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
McCarthy, James	86614	P5.2	III	04/01/18	Contra Costa County	Recip In: Age & Tier Change
Munoz, Michael	86342	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
O'Hare, Patrick	86340	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Perez, Jarus	86319	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Rodriguez, Devin	86217	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Schneider, Michael	86216	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Sketchley, James	86215	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Smith, Devon	86214	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Thackara, Alex	86213	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Thorson, Daniel	86231	P5.2	S/E	06/01/18	Contra Costa County	Promotion into Safety Class
Whitney, Alan	86469	P5.2	III	02/01/18	Contra Costa County	Recip In: Age & Tier Change
Winnacker, David	D7274	S/D	S/A	01/01/18	Moraga-Orinda Fire District	Recip In: Age & Tier Change

Key:

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

CCCERA Board of Trustees
 Training & Educational Conferences Expenses Paid During
 Quarter 2 2018 (Apr - Jun)

<u>Meeting Date</u> 08/08/18 <u>Agenda Item</u> #5e
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Trustee:	Conference Name/Purpose:	Location:	Dates:	Total
Candace Andersen	NONE			\$0.00
Scott Gordon	NCPERS 2018 Annual Conference	New York, NY	May 13-16, 2018	\$1,000.00
Jerry Holcombe	NONE			\$0.00
Louie Kroll	NASP 8TH Annual Conference	Los Angeles, CA	Mar 28-29, 2018	\$459.37
	II Public Funds Roundtable	Los Angeles, CA	Apr 25-27, 2018	\$1,053.38
	CALAPRS Trustees' Roundtable	Oakland, CA	Jun 8, 2018	\$203.22
Jay Kwon	CALAPRS Trustees' Roundtable	Oakland, CA	Jun 8, 2018	\$164.43
David J. MacDonald	II Public Funds Roundtable	Los Angeles, CA	Apr 25-27, 2018	\$1,123.34
	SACRS Spring Conference 2018	Anaheim, CA	May 15-18, 2018	\$1,269.52
John Phillips	SACRS Spring Conference 2018	Anaheim, CA	May 15-18, 2018	\$1,313.11
William Pigeon	NONE			\$0.00
Gabriel Rodrigues	DFA 2018 Conference	Austin, TX	Apr 22-25, 2018	\$1,540.59
	SACRS Spring Conference 2018	Anaheim, CA	May 15-18, 2018	\$1,268.26
Todd Smithey	SACRS Spring Conf 2018	Anaheim, CA	May 15-16, 2018	\$731.47
	NASP 29th Annual Conference	Houston, TX	Jun 4-6, 2018	\$3,224.27
Jerry Telles	2018 CRCEA Spring Conference	Santa Barbara, CA	Apr 15-17, 2018	\$885.34
Russell V. Watts	NONE			\$0.00

Contra Costa County Employees' Retirement Association
Asset Allocation as of June 30, 2018

Meeting Date
08/08/18
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#5f

	Market Value	Percentage of Total Fund	Phase 3 Target Percentage	Phase 3 Over/(Under)	Long Term Target	Long Term Over/(Under)
Liquidity						
Insight	697,455,828	8.5%	12.0%	-3.5%		
Sit	482,786,680	5.9%	5.5%	0.4%		
Dimensional Fund Advisors	329,410,558	4.0%	5.5%	-1.5%		
Total Liquidity	1,509,653,066	18.3%	23.0%	-4.7%	23.0%	-4.7%
		Range				
		16% - 28%				
Growth						
Domestic Equity						
Boston Partners	395,079,843	4.8%	3.0%	1.8%		
Jackson Square	423,687,946	5.1%	3.0%	2.1%		
BlackRock Index Fund	123,396,474	1.5%	1.0%	0.5%		
Emerald Advisors	310,233,552	3.8%	2.0%	1.8%		
Ceredex	273,911,563	3.3%	2.0%	1.3%		
Total Domestic Equity	1,526,309,378	18.5%	11.0%	7.5%	5.0%	13.5%
Global & International Equity						
Pyrford (BMO)	443,155,210	5.4%	5.5%	-0.1%		
William Blair	490,712,598	5.9%	5.5%	0.4%		
First Eagle	360,330,728	4.4%	4.0%	0.4%		
Artisan Global Opportunities	397,147,350	4.8%	4.0%	0.8%		
PIMCO/RAE Emerging Markets	344,791,961	4.2%	4.0%	0.2%		
TT Emerging Markets	323,528,055	3.9%	4.0%	-0.1%		
Total Global & International Equity	2,359,665,903	28.6%	27.0%	1.6%	24.0%	4.6%
Private Equity	856,237,000	10.4%	10.0%	0.4%	11.0%	-0.6%
Private Credit	235,606,000	2.9%	4.0%	-1.1%	12.0%	-9.1%
Real Estate - Value Add	159,437,000	1.9%	5.0%	-3.1%	5.0%	-3.1%
Real Estate - Opportunistic & Distressed	411,930,000	5.0%	4.0%	1.0%	4.0%	1.0%
Real Estate - REIT (Adelante)	67,542,607	0.8%	1.0%	-0.2%	1.0%	-0.2%
High Yield (Allianz)	346,773,913	4.2%	2.0%	2.2%	0.0%	4.2%
Risk Parity	0	0.0%	5.0%	-5.0%	5.0%	-5.0%
Total Other Growth Assets	2,077,526,520	25.2%	31.0%	-5.8%	38.0%	-12.8%
Total Growth Assets	5,963,501,801	72.3%	69.0%	3.3%	67.0%	5.3%
		Range				
		60% - 80%				
Risk Diversifying						
AFL-CIO	317,519,384	3.8%	3.5%	0.3%	3.0%	0.8%
Diversifying Strategies (Wellington)	187,389,994	2.3%	4.5%	-2.2%	7.0%	-4.7%
Total Risk Diversifying	504,909,379	6.1%	8.0%	-1.9%	10.0%	-3.9%
		Range				
		0% - 10%				
Cash and Overlay						
Overlay (Parametric)	44,967,111	0.5%		0.5%		
Cash	229,721,551	2.8%		2.8%		
Total Cash and Overlay	274,688,663	3.3%	0.0%	3.3%	0.0%	3.3%
Total Fund	8,252,752,908	100%	100%	0%	100%	0%

*Phase 3 targets and ranges reflect Phase 3 asset allocation targets accepted by the Board on June 27, 2018 (BOR Resolution 2018-2)

Private Market Investments
As of June 30, 2018

REAL ESTATE - Value Add	Inception Date	Target Termination	# of Extension in full liq.	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Invesco IREF II	05/30/07	12/31/15				85,000,000	444,000	0.01%	
Invesco IREF III	08/01/13	08/01/20				35,000,000	13,282,000	0.16%	3,190,000
Invesco IREF IV	12/01/14	12/01/21				35,000,000	18,557,000	0.22%	
Long Wharf FREG IV	08/14/13	09/30/21				25,000,000	12,304,000	0.15%	
Long Wharf FREG V	10/31/16	09/30/24				50,000,000	36,187,000	0.44%	10,689,000
LaSalle Income & Growth Fund VI	01/31/12	01/31/19				75,000,000	31,047,000	0.38%	3,946,000
LaSalle Income & Growth Fund VII	10/31/16	09/30/24				75,000,000	47,616,000	0.58%	27,449,000
Outstanding Commitments						505,000,000	159,437,000	1.93%	45,274,000
Total							45,274,000		204,711,000

Outstanding Commitments
Total

REAL ESTATE - Opportunistic & Distressed	Inception Date	Target Termination	# of Extension in full liq.	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				75,000,000	28,167,000	0.34%	
DLJ Real Estate Capital Partners, L.P. IV	12/31/07	09/30/18				100,000,000	83,694,000	1.01%	
DLJ Real Estate Capital Partners, L.P. V	07/31/13	12/31/22				75,000,000	20,419,000	0.25%	36,086,000
Oaktree Real Estate Opportunities Fund V	02/01/11	02/01/21				80,000,000	6,520,000	0.08%	
Oaktree Real Estate Opportunities Fund VI	09/30/13	09/30/20				50,000,000	43,777,000	0.53%	5,682,000
Oaktree Real Estate Opportunities Fund VII	02/28/15	02/28/23				65,000,000	20,360,000	0.25%	40,755,000
Siguler Guff Distressed Real Estate Opp. Fund	07/30/11	07/30/22				75,000,000	51,187,000	0.62%	7,362,000
Siguler Guff Distressed Real Estate Opp. Fund II	08/31/13	08/31/25				25,000,000	20,496,000	0.25%	21,002,000
Siguler Guff Distressed Real Estate Opp. II Co-Inv	01/31/16	10/31/25				20,000,000	22,424,000	0.27%	5,217,000
Paulson Real Estate Fund II	11/10/13	11/10/20				80,000,000	27,791,000	0.34%	
Angelo Gordon Realty Fund VIII	12/31/11	12/31/18				65,000,000	36,850,000	0.45%	27,516,000
Angelo Gordon Realty Fund IX	10/10/14	10/10/22							
Outstanding Commitments						780,000,000	411,930,000	4.95%	143,620,000
Total							143,620,000		555,550,000

Outstanding Commitments
Total

PRIVATE CREDIT	Inception Date	Target Termination	# of Extension in full liq. 2nd 1 YR	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Torchlight Debt Opportunity Fund II	09/28/06	09/30/16				128,000,000	16,820,000	0.20%	
Torchlight Debt Opportunity Fund III	09/30/08	06/30/16			06/30/18	75,000,000	1,273,000	0.02%	
Torchlight Debt Opportunity Fund IV	08/01/12	08/30/20		LP		60,000,000	34,791,000	0.42%	36,037,000
Torchlight Debt Opportunity Fund V	12/31/14	09/17/22				75,000,000	48,318,000	0.59%	
Angelo Gordon Energy Credit Opportunities	09/10/15	09/10/20				16,500,000	10,060,000	0.12%	
CCCERA StepStone	12/03/17	11/30/27				400,000,000	124,344,000	1.51%	275,656,000
Outstanding Commitments						754,500,000	235,606,000	2.85%	311,693,000
Total							311,693,000		547,295,000

Outstanding Commitments
Total

Private Market Investments
As of June 30, 2018

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				180,000,000	123,179,000	1.49%	71,080,000
Adams Street Secondary II	12/31/08	12/31/20				30,000,000	9,337,000	0.11%	12,637,000
Adams Street Secondary V	10/31/12	10/31/22				40,000,000	23,087,000	0.28%	15,740,000
Adams Street Venture Innovation Fund	03/09/16	03/09/28				75,000,000	7,163,000	0.09%	64,088,000
Bay Area Equity Fund	06/14/04	12/31/14	2nd 2 YR	LP	12/31/2017	10,000,000	2,965,000	0.04%	
Bay Area Equity Fund II	2/29/09	12/31/19				10,000,000	8,615,000	0.10%	
Carpenter Community BancFund	10/31/09	10/31/19				30,000,000	4,399,000	0.05%	
EIF USPF I	11/08/02	11/08/15	in full liq.	LP	11/08/15	30,000,000	755,000	0.01%	
EIF USPF II	06/15/05	06/15/15	3rd 1 YR	LP	06/15/18	50,000,000	24,661,000	0.30%	
EIF USPF III	02/28/07	02/28/17	1st 1 YR	LP	02/28/18	65,000,000	29,923,000	0.36%	
EIF USPF IV	06/28/10	06/28/20				50,000,000	48,350,000	0.59%	
Oaktree Private Investment Fund 2009	02/28/10	12/15/19				40,000,000	8,633,000	0.24%	4,584,000
Ocean Avenue Fund II	05/07/14	05/07/24				30,000,000	23,813,000	0.29%	34,500,000
Ocean Avenue Fund III	12/09/15	12/09/25				50,000,000	19,579,000	0.07%	
Paladin III	08/15/08	08/15/18				25,000,000	18,413,000	0.22%	
Pathway	11/09/98	05/31/21				125,000,000	20,400,000	0.25%	14,246,000
Pathway 2008	12/26/08	12/26/23				30,000,000	19,085,000	0.23%	5,738,000
Pathway 6	05/24/11	05/24/26				40,000,000	31,071,000	0.38%	10,201,000
Pathway 7	02/07/13	02/07/23				70,000,000	51,767,000	0.63%	18,021,000
Pathway 8	11/23/15	11/23/25				50,000,000	23,971,000	0.29%	28,770,000
Siguler Guff CCCERA Opportunities	06/03/14	05/31/25				200,000,000	143,739,000	1.74%	68,500,000
Siguler Guff Secondary Opportunities	12/31/16	12/31/26				50,000,000	33,824,000	0.41%	16,069,000
Real Assets									
Aether III & III Surplus	11/30/13	11/30/20				75,000,000	81,064,000	0.98%	12,378,000
Aether IV	01/01/16	01/01/28				50,000,000	17,793,000	0.22%	30,656,000
ARES EIF V	09/09/15	11/19/25				50,000,000	30,495,000	0.37%	18,371,000
Commonfund Capital Natural Resources IX	06/30/13	06/30/20				50,000,000	41,547,000	0.50%	10,930,000
Wastewater Opportunity Fund	12/31/15	11/30/22				25,000,000	8,609,000	0.10%	16,209,000
Outstanding Commitments						1,545,000,000	856,237,000	10.34%	452,718,000
Total							452,718,000		1,308,955,000

Market value column is the latest ending quarter plus any additional capital calls after the ending quarter.
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.



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08/08/18
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#5g

**Contra Costa County Employees' Retirement Association
Liquidity Report – June 2018**

June 2018 Performance

	Cash Flow	Coverage Ratio
Benefit Cash Flow Projected by Model	\$38,000,000	
Liquidity Sub-Portfolio Cash Flow	\$38,000,000	100%
Actual Benefits Paid	\$38,452,868	99%
<i>Next Month's Projected Benefit Payment</i>	<i>\$38,000,000</i>	

Monthly Manager Positioning – June 2018

	Beginning Market Value	Liquidity Program Cash Flow	Market Value Change/Other Activity	Ending Market Value
Sit	\$483,734,622	(\$1,000,000)	\$52,058	\$482,786,680
DFA	\$342,746,913	(\$13,000,000)	(\$336,355)	\$329,410,558
Insight	\$720,896,787	(\$24,000,000)	\$559,041	\$697,455,828
Liquidity	\$1,547,378,322	(\$38,000,000)	\$274,744	\$1,509,653,066
Cash	\$299,004,247	(\$452,868)	(\$68,829,828)	\$229,721,551
Liquidity + Cash	\$1,846,382,569	(\$38,452,868)	(\$68,555,084)	\$1,739,374,617

Functional Roles

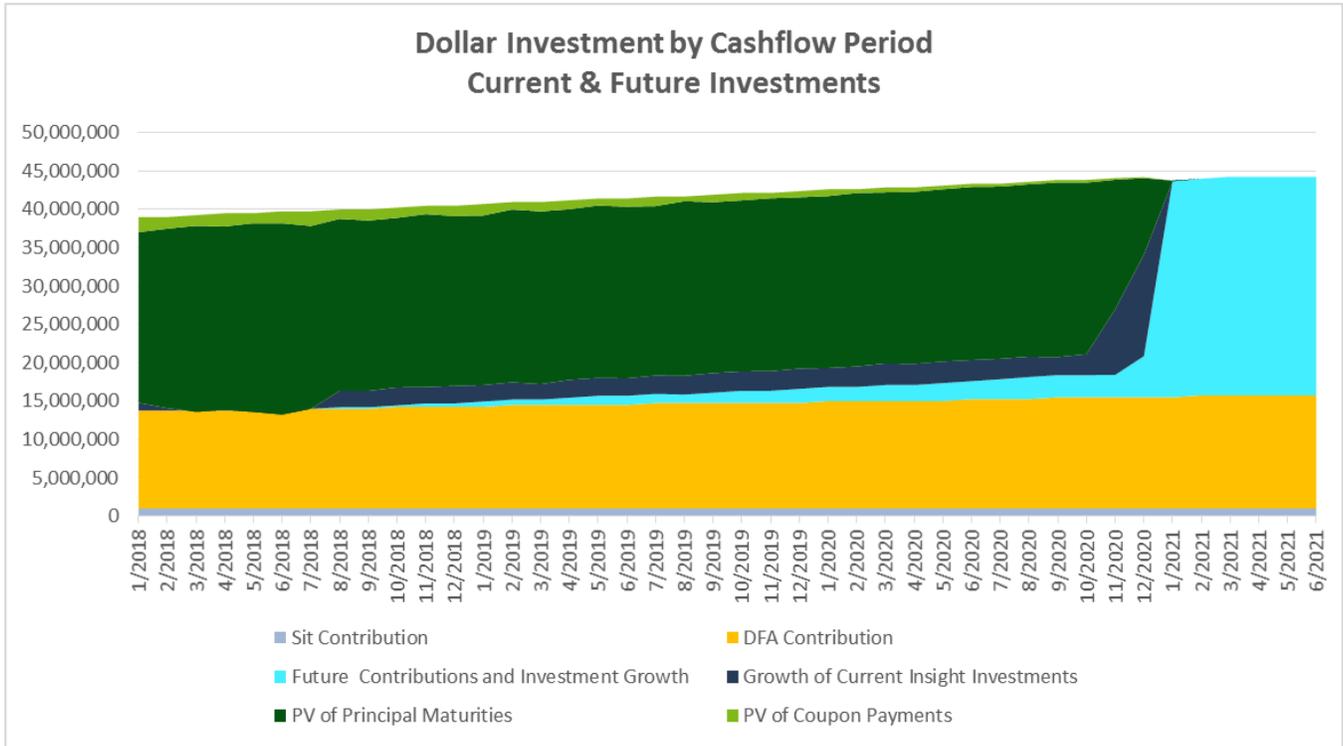
Manager	Portfolio Characteristics	Liquidity Contribution
Sit	High quality portfolio of small balance, government guaranteed mortgages with higher yields.	Pays out net income on monthly basis.
DFA	High quality, short duration portfolio of liquid, low volatility characteristics.	Pays out a pre-determined 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 sixth cash flow from the liquidity program for 2018 was completed on June 25 and produced a lower cash flow (\$453 thousand) than our actual benefit payments. Monthly cash flows were reduced by \$1-1.5 mm monthly at the beginning of the year to reduce generating excess cash, which occurred during 2017. We have reviewed the projected cash flows through the end of 2018 as part of the annual rebalancing activity and determined that no further adjustments were required.

Cash Flow Structure

The chart below shows the sources of cash flow for the next several years 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.





Meeting Date
08/08/18
Agenda Item
#9

MEMORANDUM

Date: August 8, 2018
To: CCCERA Board of Retirement
From: Henry Gudino, Accounting Manager
Subject: Review of 2018 CCCERA mid-year budget versus actual expense report

Background

Enclosed please find a Mid-Year Budget versus Actuals expense update report for the 2018 fiscal year from January 1 through June 30, 2018. The 2018 Budget is presented as a total annual amount in order to compare with actual at mid-year. The remaining budget dollars and percentages of budget remaining will allow the reader to compare and monitor how much is left for the remaining fiscal year. The report is divided into three sections: Total CCCERA Combined expenses (p.1), followed by Total Administrative (p.2) and Total Non-Administrative expense sections (p.3).

Administrative expenses include Executive, Compliance, Administration/ HR, Accounting, Information Technology, Benefits, and Member Services departments. Non-Administrative expenses include Investments and Legal departments, and the Disaster Recovery program.

For the mid-year status ended June 30, 2018; total CCCERA expenses amounted to \$5,930,118 of which \$4,701,598 was Administrative and \$1,254,913 was Non-Administrative. The Administrative expenses when compared to the 2018 approved Administrative budget of \$10,106,000 results in remaining budget of \$5,404,402 or 53% of budget remaining at the 50% mid-year point.

Section 31580.2 of the California Government Code sets a statutory limit for administrative expenses to be capped at 0.21% of the most current Actuarial Accrued Liability (AAL). Measured as of the latest valuation as of December 31, 2016, the AAL is \$8,794,434,139 which results in a statutory limit of approximately \$18.5 million. The 2018 Administrative expenses are trending annually at \$9.4 million which is 0.11% of the AAL and well under the limit.

Recommendation

This report is informational only. No Board action is necessary at this time.

**Contra Costa County Employees' Retirement Association
 FY2018 Mid-Year Budget vs Actual Expenses
 Including Administrative & Non-Administrative Departments**

	2018 Budget	2018 Mid-Year Actuals	\$ (over) under	% (over) under
Personnel Services:				
Salaries & Wages	\$ 5,846,600	\$ 2,635,536	\$ 3,211,064	55%
Employee Benefits & Retirement	4,393,900	2,135,026	2,258,874	51%
Total Personnel Services	10,240,500	4,770,562	5,469,938	53%
Operational Expenses:				
Professional Services				
Outside Legal Counsel Services	595,000	175,642	419,358	70%
Audit Services	313,500	127,959	185,541	59%
Actuary - Benefit Statements	65,000	-	65,000	100%
Disability Hearings/ Medical Reviews	156,000	25,759	130,241	83%
Other Professional Services	4,600	1,630	2,970	65%
Total Professional Services	1,134,100	330,990	803,110	71%
Office Expenses:				
Office Lease	433,500	188,655	244,845	56%
Telephone & Internet Services	61,700	27,853	33,847	55%
Equipment Lease & Maintenance	26,500	12,363	14,137	53%
Furniture & Equipment	12,500	4,252	8,248	66%
Office Supplies & Maintenance	80,800	29,356	51,444	64%
Printing & Postage	141,000	33,257	107,743	76%
Training & Education	177,100	51,909	125,191	71%
Travel & Transportation	258,700	83,133	175,567	68%
Insurance	260,000	152,452	107,548	41%
Total Office Expenses	1,451,800	583,230	868,570	60%
Information Technology Systems:				
Support Service & Software Contracts	416,200	174,297	241,903	58%
Hardware & Equipment Maintenance	68,500	18,539	49,961	73%
Project Consulting	85,000	-	85,000	100%
Total IT Systems	569,700	192,836	376,864	66%
Assets Depreciation	112,000	52,500	59,500	53%
Total Expenses	\$ 13,508,100	\$ 5,930,118	\$ 7,577,982	56%

**CCCERA Administrative
FY2018 Budget vs Actual Expenses**

	2018 Budget	2018 Mid-Year Actuals	\$ (over) under	% (over) under
<u>Personnel Services:</u>				
Salaries & Wages	\$ 4,388,200	\$ 2,079,201	\$ 2,308,999	53%
Employee Benefits & Retirement	3,482,500	1,730,876	1,751,624	50%
Total Personnel Services	7,870,700	3,810,077	4,060,623	52%
<u>Operational Expenses:</u>				
Professional Services				
Audit Services	313,500	127,959	185,541	59%
Actuary - Benefit Statements	65,000	-	65,000	100%
Disability Hearing/ Medical Reviews	156,000	25,759	130,241	83%
Other Professional Services	3,600	732	2,868	80%
Total Professional Services	538,100	154,450	383,650	71%
Office Expenses:				
Office Lease	380,200	188,655	191,545	50%
Telephone & Internet Services	49,600	27,853	21,747	44%
Equipment Lease & Maintenance	26,500	12,363	14,137	53%
Furniture & Equipment	9,500	3,603	5,897	62%
Office Supplies & Maintenance	72,800	25,024	47,776	66%
Printing & Postage	139,500	33,206	106,294	76%
Training & Education	152,600	43,577	109,023	71%
Travel & Transportation	129,700	50,502	79,198	61%
Insurance	260,000	152,452	107,548	41%
Total Office Expenses	1,220,400	537,235	683,165	56%
Information Technology Systems:				
Support Service & Software Contracts	255,800	141,625	114,175	45%
Hardware & Equipment Maintenance	60,500	18,211	42,289	70%
Project Consulting	80,000	-	80,000	100%
Total IT Systems	396,300	159,836	236,464	60%
Assets Depreciation	80,500	40,000	40,500	50%
Total Administrative Expenses	\$ 10,106,000	\$ 4,701,598	\$ 5,404,402	53%

**CCCERA Non-Administrative
FY2018 Mid-Year Budget vs Actual Expenses**

	2018 Budget	2018 Mid-Year Actuals	\$ (over) under	% (over) under
<u>Personnel Services:</u>				
Salaries & Wages	\$ 1,458,400	\$ 556,335	\$ 902,065	62%
Employee Benefits & Retirement	911,400	404,150	507,250	56%
Total Personnel Services	2,369,800	960,485	1,409,315	59%
<u>Operational Expenses:</u>				
Professional Services				
Fiduciary & General Legal Counsel	398,000	110,878	287,122	72%
Investment Legal Counsel	125,000	49,328	75,672	61%
Disabilities Legal Services	72,000	15,436	56,564	79%
Other Professional Services	1,000	898	102	10%
Total Professional Services	596,000	176,540	419,460	70%
Office Expenses:				
Office Lease	53,300	26,393	26,907	50%
Telephone & Internet Services	12,100	-	12,100	100%
Furniture & Equipment	3,000	649	2,351	78%
Office Supplies & Maintenance	8,000	4,332	3,668	46%
Printing & Postage	1,500	51	1,449	97%
Training & Education	24,500	8,332	16,168	66%
Travel & Transportation	129,000	32,631	96,369	75%
Total Office Expenses	231,400	72,388	159,012	69%
Information Technology Systems:				
Support Service & Software Contracts	160,400	32,672	127,728	80%
Hardware & Equipment Maintenance	8,000	328	7,672	96%
Project Consulting	5,000	-	5,000	100%
Total IT Systems	173,400	33,000	140,400	81%
Assets Depreciation	31,500	12,500	19,000	60%
Total Non-Administrative Expenses	\$ 3,402,100	\$ 1,254,913	\$ 2,147,187	63%

CRCEA 2018 Fall Conference

- A Affiliates
 B Break
 F Breakfast
 S Breakout Session
 N Business Meeting
 D Dinner
H Hospitality
 K Keynote Speaker
 L Lunch
 O Opening Session
 P Presentation
R Registration
 U Round Table
 T Tour
 W Welcome Address

OCTOBER 14 • SUNDAY

2:30pm – 5:00pm	R	Conference Registration	Foyer in front of Marin Ballroom
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OCTOBER 15 • MONDAY

6:30am – 9:00am	F	Breakfast Buffet (For Hotel Guests)	Hotel Restaurant
9:00am – 5:00pm	R	Conference Registration	Foyer in front of Marin Ballroom
10:00am – 11:45am	T	Free Tour of San Rafael's Guide Dogs for the Blind	Guide Dogs for the Blind
12:00pm – 1:00pm	L	Lunch	On your own
1:00pm – 1:15pm	O	Opening Session <i>Speakers: Rev. Jan Heglund, E. F. (Skip) Murphy</i>	Marin Ballroom
1:15pm – 1:30pm	W	Welcome Address <i>Speakers: Supervisor Damon Connolly, Mayor Gary O. Phillips</i>	Marin Ballroom
1:30pm – 2:15pm	K	Keynote Speaker <i>Speakers: Gordon Lithgow, PhD, Professor</i>	Marin Ballroom
2:15pm – 3:00pm	P	California Court Decisions Affecting Pensions <i>Speakers: Timothy K. Talbot</i>	Marin Ballroom
3:00pm – 3:15pm	B	Afternoon Break	Marin Ballroom
3:15pm – 4:00pm	P	Adult Protective Services in Marin County <i>Speakers: Mark Vanderscoff</i>	Marin Ballroom
4:00pm – 5:00pm	U	CRCEA Roundtable Discussion <i>Speakers: E. F. (Skip) Murphy</i>	Marin Ballroom
5:15pm – 7:00pm	H	Hospitality Room	Hospitality Room - Patio and Courtyard
7:00pm – 11:00pm	D	Dinner: On Your Own	On your own

OCTOBER 16 • TUESDAY

6:30am – 8:15am	F	Breakfast Buffet (For Hotel Guests)	Hotel Restaurant
8:00am – 11:00am	R	Conference Registration	Foyer in front of Marin Ballroom
8:30am – 8:45am	O	Morning General Session <i>Speakers: E. F. (Skip) Murphy</i>	Marin Ballroom
8:45am – 9:30am	P	Federal Advocacy Update: Medicare, Medicaid, Social Security and More <i>Speakers: Kevin Prindiville</i>	Marin Ballroom

9:30am – 10:15am	A	Introduction of Affiliates <i>Speakers: Pete Blasi, Stephen F. Pettee</i>	Marin Ballroom
10:15am – 10:30am	B	Morning Break	Marin Ballroom
10:30am – 11:30am	P	Social Media and Your Association <i>Speakers: Gene Pennington</i>	Marin Ballroom
11:30am – 1:00pm	L	Lunch	On your own
1:00pm – 1:45pm	P	Legislative <i>Speakers: Amy Brown</i>	Marin Ballroom
1:45pm – 2:30pm	P	Technology Tips for Managing Family Healthcare <i>Speakers: Babette Bloch, Linda Sigel</i>	Marin Ballroom
2:30pm – 2:45pm	B	Afternoon Break	Marin Ballroom
2:45pm – 3:30pm	P	Presentation: Our National Parks Legacy - With an emphasis of National Parks of the West, an overview of the breadth of our National Parks, current park management and sustainability issues and opportunities for making a difference. <i>Speakers: Ray Murray</i>	Marin Ballroom
3:30pm – 5:00pm	S	Breakout Session: Meeting of CRCEA Standing Committees <i>Moderators: Mike Sloan</i>	Marin Ballroom
5:15pm – 6:30pm	H	Hospitality Room	Hospitality Room - Patio and Courtyard
7:00pm – 10:00pm	D	Banquet <i>Artists: George Hewitt</i>	Marin Ballroom

OCTOBER 17 • WEDNESDAY

6:30am – 8:15am	F	Breakfast Buffet (For Hotel Guests)	Hotel Restaurant
8:30am – 11:30am	N	Business Meeting <i>Speakers: Virginia Adams, Carlos Gonzalez, E. F. (Skip) Murphy</i>	Marin Ballroom

CRCEA FALL 2018 CONFERENCE REGISTRATION

October 15-17, 2018 • SAN RAFAEL, CA

You can register online by going to

<https://www.mcareinfo.org/event-2614354>

Name _____ Phone _____

Spouse/Guest name _____

Address _____

City _____ State _____ Zip _____

Email (Please print clearly) _____

Emergency Contact: _____ Phone _____

Retiree Association/Affiliate name _____ County _____

Tell us what designation you wish on your name badge:

Delegate Alt. Delegate Retire. Board Trustee _____ (system)

Member Guest Affiliate CRCEA Officer _____ (title)

HOTEL INFORMATION

Four Points by Sheraton Hotel, 1010 Northgate Drive, San Rafael, CA

Room Rate: **\$164** per night + charges + taxes • Free parking • Includes breakfast and free in-room Wi-Fi

Reserve by September 14, 2018. Subject to availability.

(866) 716-8133 **Ask for CRCEA conference rate.** Online Hotel Reservations: <http://tinyurl.com/y9cxa4c8>

FEES:

Association fee (payable by each association – include on delegate form only) \$75 \$ _____

Attendance fee (All attendees – delegate & alt. delegate and guests) \$75 \$ _____

Spouse/Significant (entitles them to attend conference sessions) \$30 \$ _____

Single Day Pass (1 or more days) \$30 ea X ____ = \$ _____

Buffet Banquet fee (all attendees, spouses and guests) \$50 ea X ____ = \$ _____

FREE Guide Dogs for the Blind Tour – 10/16/18

10:00 am – free shuttle from hotel and back.

Yes How many? ____

TOTAL \$ _____

Handicap Accessible Rooms available upon request (limited number available)

Send form and check payable to MCARE, to PO Box 4203, San Rafael, CA 94913

William Blair

CONNECTIVITY 2018 | October 17-18, Chicago

Meeting Date
08/08/18
Agenda Item
#10b



Please mark your calendar for our inaugural investor conference,
CONNECTIVITY: Exploring the White Space.

Save the Date

At William Blair, our intellectual curiosity actively shapes our investment philosophy and process. We go beyond traditional analysis to think about the white space between asset classes, between sectors, between geographic regions, and even between investment teams.

Connectivity, an exclusive and intimate forum of leading investors, explores this white space. It will feature:

- proprietary thought leadership;
- market perspectives;
- investing themes and trends;
- a client panel;
- breakout discussions; and
- industry networking.

Our special guest speakers include [General Stan McChrystal](#), [Lisa Bodell](#), and [Howard Tullman](#).

Welcome Reception and Dinner

Wednesday, October 17, 2018

CONNECTIVITY Investor Day

Thursday, October 18, 2018

Stephanie G. Braming
CFA, Global Head of
Investment Management

Daniel P. Charles
Partner, Global Head of
Distribution

Robert J. Duwa
CFA, Partner,
Head of Institutional Client
Relationship Management

And your Global Investment Management Team at William Blair

CII 2018 Fall Conference: Boston, MA

Start Date: 10/24/2018 9:00 AM EDT

End Date: 10/26/2018 2:00 PM EDT

Venue Name: The Westin Copley Place

Meeting Date

08/08/18

Agenda Item

#10c

Organization Name: The Council of Institutional Investors

Contact:

Michael Miller

Email: michael@cii.org

Phone: 2028220800

CII conferences are only open to current members, special invited guests and approved prospective new member organizations. We do not share advance copies of our attendee list. For assistance with requests, please contact [Melissa Fader](#).

Hotel & Schedule: For most attendees, the conference begins on Wednesday, October 24, around 2:30PM ET with member-hosted events. Only individuals who are employed with current CII member organizations may book hotel accommodations at the conference venue. A link to book accommodations in CII's discounted room block will be provided to members in the registration confirmation email.

Information for Guests or Non-CII Members: If you are not a current CII member, guest, or you are attending another event such as ICGN and wish to join us for the conference, please contact Marie@cii.org for hotel reservations. CII has made arrangements with nearby hotels to take care of your needs.

CII FALL 2018 CONFERENCE

AGENDA

Conference Schedule: For most attendees (those not attending any closed meetings or education courses), the conference will start on Wednesday, October 24 with member-hosted meetings at 2:30 PM ET and the first CII-hosted plenary sessions at 4:30 PM. Please see the full agenda or contact CII staff at 202.822.0800 with any questions.

Press: Members of the press are allowed at all receptions, plenary and breakout sessions on Wednesday, October 24 and Thursday, October 25. Sessions on Friday, October 26, are closed to press.

Optional  | Fee 

Wednesday, October 24, 2018

Registration

8:30 AM - 5:00 PM

Registration Desk Open

CII's registration desk is open and staff are on hand to provide service for the duration of the conference. Attendees may pick up name badges, conference materials and charge their mobile devices at the mobile device charging station, sponsored by [Impax Asset Management](#).



Member Lounge

8:30 AM - 7:45 PM

Member Lounge Open

The member lounge is open to all conference attendees and includes complimentary coffee, tea and other drinks, snacks and comfy places to sit and have quiet conversation. Computers and a small desktop printer are also provided for your convenience.

Sponsored by [Innisfree M&A](#)



Education Course (Additional Fees May Apply)

12:00 PM - 2:00 PM

Master Class: How to Evaluate Company Management of Human Capital (Advance Registration Required)

Governance and proxy voting practitioners of all constituencies are encouraged to take part in this supplemental professional enrichment program at the CII member rate of \$295 (the fee for non-members is \$395).

Agenda and speakers are forthcoming. Lunch will be provided. Please contact [Glenn Davis](#) for more information.

Closed Meetings

1:30 PM - 3:45 PM

Engagement Exchange (Invitation Only)

The Engagement Exchange is an opportunity for investor and public company members to discuss issues of interest—one-on-one or in small groups. Members may participate in up to four 30-minute meetings at separate designated tables. CII staff canvasses investor and public company members for their interest in participating and their preferred partners for discussion. Staff arranges as many meetings as possible based on member interest and availability. For more information about the Engagement Exchange, please contact Amy Borrus, CII's deputy director, at amy@cii.org or 202.261.7082.

Member-Hosted Meetings (Open to All Attendees)

2:30 PM - 3:30 PM

Putting TCFD into Action

Task Force on Climate-related Financial Disclosures (TCFD) - Hosted by CDP. The views expressed in this member-hosted meeting do not necessarily reflect those of CII or its member-approved policies.

2:30 PM - 3:30 PM

Addressing Portfolio ESG Risk Through Active Stewardship

	Hosted by Illinois State Treasurer, KPMG and 50/50 Climate Project. The views expressed in this member-hosted meeting do not necessarily reflect those of CII or its member-approved policies.
2:30 PM - 3:30 PM	Uncovering the Plastics Problem: Reg. Impacts, Areas of Engagement, Investment Risk & Opportunity Hosted by Impax Asset Management. The views expressed in this member-hosted meeting do not necessarily reflect those of CII or its member-approved policies.
2:30 PM - 3:30 PM	The Growing Risk of Sexual Harassment in the Workplace Hosted by the Service Employees International Union (SEIU). The views expressed in this member-hosted meeting do not necessarily reflect those of CII or its member-approved policies.

Closed Meetings

3:30 PM - 4:15 PM	New Member & First-Time Attendee Reception (Invitation Only) This is a private event for new member organizations, first-time attendees, special guests and other special guests. For more information, please contact Melissa Fader at Melissa@cii.org or 202.261.7096. Sponsored by Battea Class Action Services
	

Plenary Sessions

4:30 PM - 5:15 PM	Welcome and Plenary 1: Virtual Currencies, Blockchain, ICOs and Financial Regulation Speakers: Gary Gensler
5:15 PM - 5:45 PM	Plenary 2: Improving Information for Investors in the Digital Age Speakers: Kara Stein
5:45 PM - 6:15 PM	Plenary 3: ESG, Public Sector and Fixed Income: A Conversation with Chicago Treasurer Kurt Summers Speakers: Kurt Summers

Networking Reception

6:15 PM - 7:30 PM	Cocktail Reception
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Closed Meetings

7:15 PM - 9:15 PM	CII-hosted Trustee Dinner and Roundtable (Private Event) Pension fund trustees are invited to attend a private dinner and roundtable discussion. The dinner, which is free and open just to trustees, will be chaired by David Corpus, a trustee of the Teacher Retirement System of Texas. The dinner will be a great opportunity to network and share ideas with fellow trustees in a relaxed setting. The roundtable will kick off with a short overview by CII senior staff on select key issues confronting fund trustees and CII now. Afterward, trustees will dine privately and discuss issues that are top-of-mind. For questions about the Trustee Roundtable Dinner, please contact CII Deputy Director Amy Borrus . To register for the dinner, please contact Kylund Arnold .
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Thursday, October 25, 2018

Food/Meals

7:30 AM - 8:10 AM	Continental Breakfast Sponsored by MSCI
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Registration

7:30 AM - 7:00 PM

Registration Desk Open

CII's registration desk is open and staff are on hand to provide service for the duration of the conference. Attendees may pick up name badges, conference materials and charge their mobile devices at the mobile device charging station, sponsored by [Impax Asset Management](#).



Member Lounge

7:30 AM - 7:00 PM

Member Lounge Open

The member lounge is open to all conference attendees and includes complimentary coffee, tea and other drinks, snacks and comfy places to sit and have quiet conversation. Computers and a small desktop printer are also provided for your convenience.

Sponsored by [Innisfree M&A](#)



Plenary Sessions

8:10 AM - 8:45 AM

Welcome and Plenary 4: Academic Evidence and Limitations on Dual-Class

Speakers: [Lucian Bebchuk](#)

8:45 AM - 9:45 AM

Plenary 5: ESG Integration: A Progress Report

Speakers: [Katherine Collins](#),

[Kate Murtaugh](#),

[Matthew Orsagh](#),

[Beth Richtman](#)

Moderator: [Yafit Cohn](#)

9:45 AM - 10:15 AM

Plenary 6: What Does Investing for the Long-term Mean?

Speakers: [Sarah Williamson](#)

10:15 AM - 10:45 AM

Plenary 7: An Interview with Alex Matturri of S&P Dow Jones

Speakers: [Alex Matturri](#)

Food/Meals

10:45 AM - 11:15 AM

Networking Coffee Break

Sponsored by [GlobeTax](#)



Breakout Sessions

11:15 AM - 12:10 PM

Breakout 1: Executive Compensation

Speakers: [Sanjai Bhagat](#)
[Steven Clifford](#)

11:15 AM - 12:10 PM

Cybersecurity Risk: What's at Stake for Investors

11:15 AM - 12:10 PM

Breakout 3: Modernizing Pricing and Execution of Stock Trades

Plenary Sessions

12:15 PM - 1:45 PM

Plenary 8: Luncheon Keynote by SEC Commissioner Robert Jackson Jr.

Speakers: [Robert Jackson Jr.](#)

Constituency Meetings

2:00 PM - 3:00 PM

Associate Members Constituency Meeting

2:00 PM - 3:00 PM

Corporate Funds Constituency Meeting

2:00 PM - 3:00 PM

Public Funds Constituency Meeting

2:00 PM - 3:00 PM

Union Funds Constituency Meeting

Closed Meetings

3:15 PM - 4:00 PM

General Members' Business Meeting (Closed Meeting)

This is a closed meeting of all asset owners, otherwise known as General Members or voting members of CII. General Members include public pension funds, corporate benefit funds, union and endowment/foundation funds.

Member-Hosted Meetings (Open to All Attendees)

4:00 PM - 5:00 PM

Human Capital Management Risks in the Gig Economy

Hosted by Change to Win Investment Group. The views expressed in this member-hosted meeting do not necessarily reflect those of CII or its member-approved policies.

4:00 PM - 5:00 PM

Principles, Best Practices and Updates on Virtual Shareholder Meetings

Hosted by Broadridge Financial Solutions. The views expressed in this member-hosted meeting do not necessarily reflect those of CII or its member-approved policies.

4:00 PM - 5:00 PM

Understanding Climate Change-related Risks and Opportunities with Portfolio Holdings

Hosted by Sustainalytics. The views expressed in this member-hosted meeting do not necessarily reflect those of CII or its member-approved policies.

Networking Reception

5:30 PM - 6:45 PM

Cocktail Reception
Top of the Hub Restaurant

The reception will be held at the Top of the Hub restaurant atop the Prudential Tower, at 800 Boylston Street, Boston.

Sponsored by [The Center for Audit Quality](#)



**CENTER
FOR AUDIT
QUALITY**

Friday, October 26, 2018

7:45 AM - 9:00 AM

CII Board of Directors Meeting & Breakfast (Closed Meeting)

This is a closed meeting of CII's Board of Directors.

Food/Meals

8:45 AM - 9:15 AM

Continental Breakfast

Registration

8:45 AM - 12:00 PM

Registration Desk Open

CII's registration desk is open and staff are on hand to provide service for the duration of the conference. Attendees may pick up name badges, conference materials and charge their mobile devices at the mobile device charging station, sponsored by [Impax Asset Management](#).



Member Lounge

8:45 AM - 12:00 PM

Member Lounge Open

The member lounge is open to all conference attendees and includes complimentary coffee, tea and other drinks, snacks and comfy places to sit and have quiet conversation. Computers and a small desktop printer are also provided for your convenience.

Sponsored by [Innisfree M&A](#)



Plenary Sessions

9:15 AM - 9:30 AM

Plenary 9: Policies Committee Update

9:30 AM - 10:30 AM

Plenary 10: Shareholder Activism Abroad, Hosted by CII International Governance Committee

Moderator: [Alec Stais](#)

Food/Meals

10:30 AM - 10:45 AM

Coffee Break

Plenary Sessions

10:45 AM - 12:00 PM

Plenary 11: Shareholder Initiatives, Hosted by CII Shareholder Advocacy Committee

Food/Meals

12:00 PM - 1:30 PM

Networking Buffet Lunch



About

Programs

Community

Resources

Contact

Trustees Round Table

 Register  Tell a Friend



10/26/2018

Register

When: Friday, October 26, 2018
8:30 am - 3:30 pm

Online registration is available until: 10/26/2018

Where: Hilton Los Angeles North/Glendale
100 W Glenoaks Blvd
Glendale, California 91202
United States

Contact: CALAPRS
register@calaprs.org
415-764-4860

Meeting Date
08/08/18
Agenda Item
#10d

[« Go to Upcoming Event List](#)

Agenda

The agenda for this program will be posted in the [Trustees Round Table group page](#) as soon as it becomes available. If you have suggestions for discussion topics, please contact info@calaprs.org.

Reserve your hotel room by September 25

CALAPRS has secured a discounted room block at the Hilton Los Angeles North/Glendale at the rate of \$149/night + tax. Make your reservation by calling 1-800-445-8667 and referencing "CALAPRS" or make your reservation online [HERE](#) before September 25.



Meeting Date
08/08/18
Agenda Item
#10e

The Voice for Public Pensions

2018 Public Safety Conference

October 28 – 31
Las Vegas, NV

PRELIMINARY AGENDA*

SUNDAY, OCTOBER 28

3:00 pm – 6:00 pm **Registration**

5:00 pm – 6:00 pm **Welcoming Reception**

MONDAY, OCTOBER 29

7:00 am – 8:00 am **Breakfast**

7:00 am – 1:00 pm **Registration**

7:00 am – 1:00 pm **Exhibition**

8:00 am – 1:30 pm **General Session**

8:00 am – 8:15 am *Opening Remarks*
Daniel Fortuna, President, NCPERS

8:15 am – 9:00 am *Economic Update Panel*
Kelly Weller, Great Lakes Advisors (Moderator)
Peter Kashanek, Lazard Asset Management
Anurag Agarwal, J.P. Morgan Asset Management

9:00 am – 9:45 am *Public Safety Pension Investing in Infrastructure Strengthens Communities and Makes Them Safer*
Sonia Axter, Ullico Inc.

*Subject to change.
As of 7/24/18

9:45 am – 10:15 am *Is Now the Time for Public Safety Plans to Consider International Small Cap?*

Jennifer Mink, Investment Performance Services, LLC

10:15 am – 10:30 am Exhibit Break

10:30 am – 11:15 am *To Delegate or Not Delegate Investment Decision Making*

Kevin B. Lindahl, Fire and Police Pension Association of Colorado

Todd Bower, Fire and Police Pension Association of Colorado

11:15 am – 12:00 pm *Fiduciary Considerations in Determining Actuarial Assumptions*

Chuck Campbell, Jackson Walker LLP

Jack Evatt, AndCo Consulting

Brad Heinrichs, Foster & Foster

12:00 pm – 12:15 pm Exhibit Break

12:15 pm – 1:00 pm *A Conversation with Mark Attanasio*

Hank Kim, NCPERS (Moderator)

Mark Attanasio, Crescent Capital

1:00 pm – 1:30 pm *Best Practices for Public Safety Plans*

Fund Member Speakers TBA

5:00 pm – 6:00 pm **Networking Reception**

TUESDAY, OCTOBER 30

7:00 am – 8:00 am **Breakfast**

7:00 am – 1:00 pm **Registration**

7:00 am – 1:00 pm **Exhibition**

8:00 am – 1:30 pm **General Session**

8:00 am – 9:00 am *Long Term Care Solutions*

Troy Simmons, Nationwide Retirement Plans

9:00 am – 9:30 am *Maintaining the Integrity of Public Safety Pensions and the Sustainability of DROP Plans*

Jonathan Saidel, The Rosen Law Firm

9:30 am – 10:15 am *Withholdings, Garnishments and Forfeitures: Impacts on Public Safety Plans and the Board's Responsibility*
Lydia Lee, Loeff Cabraser Heimann & Bernstein
Mary Beth Foley, Retired Director of Healthcare for OPERS

10:15 am – 10:30 am Exhibit Break

10:30 am – 11:15 am *Financial Wellbeing: An Untapped Plan Benefit?*
Don R. Heilman, Gallagher Benefit Services, Inc.

11:15 am – 12:00 pm *Using a Medicare Marketplace to Reduce OPEB Liabilities and Honor Commitments to Retirees*
Marianne Steger, Healthcare Consultant

12:00 pm – 12:15 pm Exhibit Break

12:15 pm – 1:00 pm *Panel on Disability Cases*
Fund Member Panel TBA

1:00 pm – 1:30 pm *Trustee Open Forum*
The open forum serves as an opportunity for audience members to address questions and topics and receive feedback from their fellow trustees.

5:00 pm – 6:00 pm **Networking Reception**

WEDNESDAY, OCTOBER 31

7:00 am – 8:00 am **Breakfast**

7:00 am – 12:00 pm **Registration**

7:00 am – 10:30 am **Exhibition**

8:00 am – 12:30 pm **General Session**

8:00 am – 9:00 am *Why Public Pension Plans Should Consider Stress Testing*
Gene Kalwarski, Cheiron
Fund Member TBA

- 9:00 am – 9:45 am *Target Date Funds for Public Safety Plans*
Jeffrey R. Nipp, Milliman
- 9:45 am – 10:30 am *Federal Legislative and Regulatory Update*
Anthony Roda, Williams & Jensen, PLLC
- 10:30 am – 10:45 am Exhibit Break
- 10:45 am – 11:30 am *The Future of Public Safety Unions in Post-Janus Decision*
Public Safety Union Speakers TBA
- 11:30 am – 12:15 pm *Colorado's Solution to Funding Presumptive Cancer and Cardiac Expenses*
Pam Feely, Fire and Police Pension Association of Colorado
Chief Don Lombardi, West Metro Fire
Lt. Mike Frainier, West Metro Fire

2018 PUBLIC SAFETY CONFERENCE

SERVICE PROVIDER REGISTRATION

	Early-Bird Registration Fee (through October 5)	Late Registration Fee (after October 5 or on-site)
<input type="checkbox"/> Service Provider	\$900	\$1,000
<input type="checkbox"/> Speaker Fee	\$900	\$900

Attendee Name: _____

Title: _____

Organization: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Daytime Phone: _____ Fax: _____

E-mail Address:* _____

**Please provide your e-mail address for conference updates and registration confirmation!*

GUEST REGISTRATION

	Early-Bird Registration Fee (through October 5)	Late Registration Fee (after October 5 or on-site)
<input type="checkbox"/> Guest*	\$100	\$150
<input type="checkbox"/> Child under 12	\$50	\$75

**A guest is a spouse or personal friend, not a business associate, staff member, or colleague. All guests must be registered to attend NCPERS events. The registration fee covers all breakfasts and receptions. Guest registration does not include NAF events.*

First Name: _____ Last Name: _____

First Name: _____ Last Name: _____

REGISTRATION SUMMARY

Service Provider Registration \$ _____
Speaker Registration \$ _____
Guest Registration \$ _____
GRAND TOTAL (U.S. funds) \$ _____

PAYMENT METHODS

(All payments must be in U.S. funds)



Online at

www.NCPERS.org

You will need your username and password to log in.



Mail

Send registration form(s) and check, made payable to NCPERS, to:

**444 North Capitol Street, NW
Suite 630
Washington, DC 20001**



Fax

registration form to
202-624-1439.



Email

registration form to
registration@ncpers.org

Credit Card

American Express  Visa  MasterCard 

Account Number: _____

Expiration Date: _____ CC Verification Code: _____

Name (on the card): _____

CC Billing Address: _____

City: _____ State: _____ Zip Code: _____

Total Amount Charged: \$ _____

By submitting this form, I certify I have read and understand the terms of this registration. If paying by credit card, I authorize NCPERS to charge my card for the total amount indicated.

Cardholder Signature (REQUIRED): _____

CANCELLATION POLICY

Registration cancellations must be received in writing by October 5 to receive a refund and will be subject to a \$100 processing fee for service provider registrations and \$25 for guest registrations. **No refunds will be given after October 5.** Please fax your cancellation request to 202-624-1439 or e-mail registration@ncpers.org.

Follow Us on Twitter #PublicSafety18