



AGENDA

RETIREMENT BOARD MEETING

REGULAR MEETING
July 12, 2017
9:00 a.m.

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

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

1. Pledge of Allegiance.
2. Accept comments from the public.
3. Board Reorganization:
 - a. Election of Chair (Phillips, incumbent).
 - b. Election of Vice-Chair (Smithey, incumbent).
 - c. Election of Secretary (Gordon, incumbent).
4. Routine items for July 12, 2017.
 - a. Approve certifications of membership.
 - b. Approve service and disability allowances.
 - c. Accept disability applications and authorize subpoenas as required.
 - d. Approve death benefits.
 - e. Accept Asset Allocation Report

CLOSED SESSION

5. The Board will go into closed session pursuant to Govt. Code Section 54956.9(d)(1) to confer with legal counsel regarding pending litigation:
 - a. *Peter J. Nowicki v. CCCERA, et al.*, U.S. District Court, N.D. Cal., Case No.: 17 cv-00629
 - b. *Marianne Irvin v. CCCERA, et al.*, Court of Appeal, Case No.: A149642

OPEN SESSION

6. Consider and take possible action to adopt Board of Retirement Resolution 2017-5 to initiate referendum procedures in accordance with the requirement of Section 218(d) of the Social Security Act.
7. Consider and take possible action to adopt Board of Retirement Resolution 2017-6, Investment Asset Allocation Targets and Ranges.

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.

8. Presentation of Annual Funding Plan.
9. Presentation of liquidity report for May 2017.
10. Consider and take possible action to cancel the July 26, 2017 meeting.
11. Consider authorizing the attendance of Board and/or staff:
 - a. 2017 Public Funds Forum, Robbins Geller Rudman & Dowd, September 5-7, 2017, San Diego, CA.
 - b. 2017 Public Pension Funding Forum, NCPERS, September 10-12, 2017, San Francisco, CA.
 - c. Refresher Workshop in Core Investment Concepts, IFEBP, September 24, 2017, Philadelphia, PA.
 - d. Advanced Investment Management, IFEBP, September 25-28, 2017, Philadelphia, PA. (note: Conflict with meeting)
 - e. 2017 Public Safety Employees Pension & Benefits Conference, NCPERS, October 1-4, 2017, San Antonio, TX.
12. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments