



## AGENDA

### RETIREMENT BOARD MEETING

REGULAR MEETING  
February 14, 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. Accept comments from the public.
3. Approve minutes from the January 10, 2018 meeting.
4. Routine items for February 14, 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 Asset Allocation Report.
  - f. Accept Liquidity Report.

### ***CLOSED SESSION***

5. The Board will go into closed session to consider the Hearing Officer's recommendation regarding the disability application for Sandy Chavez.
6. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Leslie Pounds.

### ***OPEN SESSION***

7. Presentation from Milliman on GASB 45 Actuarial Valuation of Post-Employment Benefits.
8. Consider and take possible action to adopt the Actuarial Valuation Report of Post-Employment Benefits.
9. Consider and take possible action regarding the funding of CCCERA's OPEB liability.
10. Consider and take possible action to issue a Request for Proposal for Master Custodian.

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

11. Consider authorizing the attendance of Board:
  - a. CII Spring 2018 Conference, Council of Institutional Investors, March 12-14, 2018, Washington, DC. (Note: Conflict with meeting)
  - b. Day of Education in Private Equity Conference, National Association of Securities Professionals, March 29, 2018, Los Angeles, CA.
  - c. NCPERS Annual Conference & Exhibition, May 13-16, 2018, New York, NY.
  
12. 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.