



## AGENDA

### RETIREMENT BOARD MEETING

REGULAR MEETING  
September 12, 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. Routine items for September 12, 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***

4. 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. Thomas Andersen	Service Connected	Service Connected
b. Michael Murphy	Service Connected	Service Connected

5. 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

#### ***OPEN SESSION***

6. Consider and take possible action to adopt the December 31, 2017 Valuation Report and contribution rates for the period July 1, 2019—June 30, 2020.
7. Consider and take possible action regarding non-service connected disability retirement allowance of deceased member Robert Richardson.

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. Consider and take possible action regarding non-service connected disability retirement allowance of deceased member Andrea Sosa.
9. Presentation from staff and DLJ regarding a potential commitment to DLJ Real Estate.
10. Consider and take possible action regarding a commitment to DLJ Real Estate.
11. Presentation of Semi-Annual Disability Retirement Report.
12. Presentation of the San Ramon Valley Fire Protection District Final Audit Report.
13. Consider and take possible action to authorize the CEO to renew a maintenance and support agreement with CPAS.
14. Consider authorizing the attendance of Board:
  - a. 6<sup>th</sup> Annual California Institutional Forum, Markets Group, December 5, 2018, Sonoma, CA.
  - b. 2019 Aether Annual Meeting, Aether Investment Partners, LLC, January 23-24, 2019, Denver, CO. (Note: Potential conflict with meeting)
15. Miscellaneous
  - a. Staff Report
  - b. Outside Professionals' Report
  - c. Trustees' comments

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