



AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
June 25, 2015
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. Presentation by Segal Consulting on the December 31, 2014 GASB 67 valuation.
4. Presentation by Brown Armstrong on the audit of the December 31, 2014 financial statements.
5. Presentation from staff and Angelo Gordon regarding potential commitment to the Angelo Gordon Energy Credit Opportunities Fund.
6. Consider and take possible action regarding potential commitment to the Angelo Energy Credit Opportunities Fund.
7. Presentation from Verus on results of Enterprise Risk Tolerance (ERT) assessment.
8. Consider and take possible action to amend Resolution 2015-1 providing for salary and benefits for unrepresented employees of CCCERA effective January 1, 2015 with the proposed clarification to Section 17. Deferred Compensation sub section B.
9. Consider and take possible action to grant the Chief Executive Officer authority to execute a contract with ADP for human resource information system services, payroll and timekeeping.
10. Consider authorizing the attendance of Board and/or staff:
 - a. The Private Equity Exclusive, Pension Bridge, July 20-21, 2015, Chicago, IL.
 - b. 2015 Public Funds Forum, Robbins Geller Rudman & Dowd, September 8-10, 2015, Laguna Beach, CA.
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.