



AGENDA

RETIREMENT BOARD MEETING

REGULAR MEETING
August 10, 2016
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 August 10, 2016.
 - 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

4. The Board will go into closed session under Gov. 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.	Debra Hooper-Britton	Service Connected	Service Connected
b.	Graciela Olveda	Service Connected	Service Connected

5. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Nancy Michelli.
6. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Gail Clark.

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.

OPEN SESSION

7. Update from Verus and Staff regarding Draft Investment Policy Statement.
8. Recommendation from Verus to retain Zeno Consulting for Transaction Cost Analysis services.
9. Consider and take possible action to retain Zeno Consulting for Transaction Cost Analysis services.
10. Report from CIO on semi-annual rebalancing.
11. Presentation of semi-annual disability retirement report.
12. Consider authorizing the attendance of Board and/or staff:
 - a. CALAPRS Trustees Roundtable, September 30, 2016, Burbank, CA
13. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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