



June 10, 2015
Agenda Item 15

AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
May 28, 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.

CLOSED SESSION

3. The Board will go into closed session under Govt. Code Section 54956.81 to consider the sale of a particular pension fund investment.

OPEN SESSION

4. Review of total portfolio performance.
5. Review of Managers on Watch List.
 - a. Consider and take possible action to add or remove managers from the Watch List.
6. Update from Verus regarding the Strategy Development Workplan.
7. Consider and take possible action on revised Board meeting schedule for 2015.
8. Consider and take possible action to adopt BOR Resolution 2015-6 granting a \$250 lump sum payment for all employees formerly represented by IFPTE Local 21.
9. Consider authorizing the attendance of Board and/or staff:
 - a. DBL Annual Meeting, San Francisco, CA, June 11, 2015.
 - b. Equilibrium Capital 4th Annual Forum, Sausalito, CA, June 22-23, 2015.
 - c. Institutional Investor: Roundtable for Consultants and Institutional Investors, Chicago, IL, October 7-9, 2015.
10. 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.