



## **AGENDA**

### **RETIREMENT BOARD MEETING**

REGULAR MEETING  
April 26, 2023  
9:00 a.m.

Board Conference Room  
1200 Concord Avenue, Suite 350  
Concord, California

THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:

1. Pledge of Allegiance.
2. Public Comment (3 minutes/speaker).
3. Approve minutes from the March 22, 2023 meeting. (Action Item)
4. Consider and take possible action to retain Cordatus for consulting services associated with selecting and implementing a portfolio and risk analytics solution. (Action Item)
5. Review of report on liquidity sub-portfolio. (Presentation Item)
  - a. Presentation from staff
  - b. Presentation from Dimensional Fund Advisors
6. Pension administration system project update: (Presentation Item)
  - a. Update from staff
  - b. Presentation from Segal
  - c. Presentation from Sagitec
7. Consider and take possible action to authorize the CCCERA delegate to vote on the SACRS 2021-2022 Annual Audit Report. (Action Item)
8. Miscellaneous
  - a. Staff Report
  - b. Outside Professionals' Report
  - c. Trustees' comments



## **AGENDA**

### **RETIREMENT BOARD MEETING**

REGULAR MEETING  
May 3, 2023  
9:00 a.m.

Board Conference Room  
1200 Concord Avenue, Suite 350  
Concord, California

#### THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:

1. Pledge of Allegiance.
2. Public Comment (3 minutes/speaker).
3. Recognition of Starla Loureiro and Michelle Martinez for 5 years of service.
4. Approve minutes from the April 12, 2023 meeting. (Action Item)
5. Approve the following routine items: (Action Item)
  - a. Certifications of membership.
  - b. Service and disability allowances.
  - c. Death benefits.
  - d. Investment liquidity report.
6. Accept the following routine items: (Action Item)
  - a. Disability applications and authorize subpoenas as required.
  - b. Investment asset allocation report.
7. Pension administration system project update.
8. Consider and take possible action to adopt Board of Retirement Resolution 2023-2 amending Section 6 regarding Management Administrative Leave. (Action Item)
9. Consider and take possible action to authorize the CEO to renew a maintenance and support agreement with CPAS. (Action Item)
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.



## **AGENDA**

### **RETIREMENT BOARD MEETING**

REGULAR MEETING  
May 24, 2023  
9:00 a.m.

Board Conference Room  
1200 Concord Avenue, Suite 350  
Concord, California

THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:

1. Pledge of Allegiance.
2. Public Comment (3 minutes/speaker).
3. Approve minutes from the April 26, 2023 meeting. (Action Item)
4. Review of total portfolio performance for period ending March 31, 2023. (Presentation Item)
  - a. Presentation from Verus
  - b. Presentation from staff
5. Presentation from Verus on capital market assumptions and asset class targets. (Presentation Item)
6. Update on private equity and real estate allocations. (Presentation Item)
7. Pension administration system project update: (Presentation Item)
  - a. Update from staff
  - b. Presentation from Segal
  - c. Presentation from Sagitec
8. Report from Audit Committee Chair on the May 3, 2023 Audit Committee meeting.
9. Consider authorizing the attendance of Board: (Action Item)
  - a. SACRS Board of Directors and Committee meetings, June 19-20, 2023, Sacramento, CA & August 7-8, 2023, San Mateo, CA.
  - b. Catalyst: California's Diverse Investment Manager Forum, June 27-28, 2023,

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Burlingame, CA. (Note: Conflict with Board Meeting)

- c. SACRS/UC Berkeley Public Pension Investment Management Program, July 16-19, 2023, Berkeley, CA.
- d. NCPERS Public Pension Funding Forum, August 20-22, 2023, Chicago, IL.
- e. CALAPRS Principles of Pension Governance, August 28-31, 2023, Pepperdine University, Malibu, CA.

10. Miscellaneous

- a. Staff Report
- b. Outside Professionals' Report
- c. Trustees' comments

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