



Notice of Public Meeting

The Board of Retirement of the San Mateo County Employees' Retirement Association will meet on **Tuesday, February 28, 2017, at 10:00 A.M.**

PUBLIC SESSION – The Board will meet in Public Session at 10:00 a.m.

- 1. Call to Order, Roll Call and Miscellaneous Business**
- 2. Oral Communications**
 - 2.1 Oral Communications from the Board
 - 2.2 Oral Communications from the Public
- 3. Approval of the Minutes**
 - 3.1 Approval of Regular Board Meeting Minutes from January 24, 2017
- 4. Approval of the Consent Agenda***
 - 4.1 Disability Retirements (2)
 - Sandra Peralta
 - Susendra Singh
 - Dawn Spray
 - Maria Vallero
 - 4.2 Survivor Death Benefits
 - 4.3 Service Retirements
 - 4.4 Continuances
 - 4.5 Deferred Retirements
 - 4.6 Member Account Refunds
 - 4.7 Member Account Rollovers
 - 4.8 Member Account Redeposits
 - 4.9 Acceptance of Semi-Annual Compliance Certification Statements for Period Ended December 31, 2016
 - 4.10 Reaffirm SamCERA's Existing Mission and Goals
 - 4.11 Approval of Resolution amending SamCERA's Portable Electronic Device Policy
 - 4.12 Reaffirm SamCERA's Securities Litigation Policy
- 5. Benefit & Actuarial Services**
 - 5.1 Consideration of Agenda Items, if any, Removed from the Consent Agenda
- 6. Investment Services**
 - 6.1 Preliminary Monthly Portfolio Performance Report for the Period Ended January 31, 2017
 - 6.2 Quarterly Investment Performance Report for the Period Ended December 31, 2016
 - 6.3 Approval of Proposed Alternative Investments (*to be heard in Closed Session, Confidential Under Gov. Code §54956.81 and §6254.26, see item C2*)
 - 6.4 Report on Proxy Voting Summary Ended December 31, 2016
- 7. Board & Management Support**
 - 7.1 Acceptance of Preliminary Semi-Annual Financial Report for Period Ended December 31, 2016
 - 7.2 Acceptance of Preliminary Semi-Annual Budget Report for Period Ended December 31, 2016
 - 7.3 Report on April 25 and 26, 2017 Board-Staff Retreat Planning
- 8. Management Reports**
 - 8.1 Chief Executive Officer's Report
 - 8.2 Assistant Executive Officer's Report
 - 8.3 Chief Investment Officer's Report
 - 8.4 Chief Legal Counsel's Report

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CLOSED SESSION – The Board may meet in closed session prior to adjournment

- C1 Consideration of Disability Items, if any, removed from the Consent Agenda
- C2 Approval of Proposed Alternative Investments (*Confidential Under Gov. Code §54956.81 and §6254.26 – see also item 6.3*)
- C3 Conference with Legal Counsel-Existing Litigation (*Confidential Under Gov. Code §54956.9*) *CalPERS v. ANZ Securities, Inc.*, U.S. Supreme Court case: No. 16-373

9. Report on Actions Taken in Closed Session

10. Adjournment in Memory of the Following Deceased Members:

Hollins, Carolyn	January 1, 2017	Courts
Hutchin, Maxine	January 8, 2017	Coroner's Office
Lowe, Edith	January 8, 2017	Sheriff's
Abaya, Teresita	January 12, 2017	Controller's Office
Perry, Robert	January 14, 2017	Information Systems Dept
Kendrick, George	January 18, 2017	Housekeeping
Montes, Rosa	January 19, 2017	Health Dept
Dutrieuille, William	January 20, 2017	Health & Welfare
Haslinger, Brian	January 23, 2017	Sheriff's
Rhein, Thomas	January 23, 2017	Hospital
Pestanta, Dorothy	January 24, 2017	Public Health
Jensen, Anne	January 28, 2017	Environmental Health
Calderon, Cesar	February 1, 2017	Medical Center
Ward, Margaret	February 2, 2017	Chope Hospital
Bullert, Marilyn	February 10, 2017	Health Dept



Scott Hood, Chief Executive Officer

Posted: February 22, 2017

(* ALL ITEMS ON THE CONSENT AGENDA ARE APPROVED BY ONE ROLL CALL MOTION UNLESS A REQUEST IS MADE BY A BOARD MEMBER THAT AN ITEM BE WITHDRAWN OR TRANSFERRED TO THE REGULAR AGENDA. ANY ITEM ON THE REGULAR AGENDA MAY BE TRANSFERRED TO THE CONSENT AGENDA. ANY 4.1 ITEMS REMOVED FROM THE CONSENT AGENDA WILL BE TAKEN UP UNDER CLOSED SESSION; ALL OTHER ITEMS REMOVED FROM THE CONSENT AGENDA WILL BE TAKEN UP UNDER ITEM 5.1.)

THE BOARD MEETS AT 100 MARINE PARKWAY, SUITE 160, WHICH IS LOCATED ON THE SE CORNER OF TWIN DOLPHIN & MARINE PARKWAY IN REDWOOD CITY. Detailed directions are available on the "Contact Us" page of the website www.samcera.org. Free Parking is available in all lots in the vicinity of the building. A copy of the Board of Retirement's open session agenda packet is available for review at the SamCERA offices and on our website unless the writings are privileged or otherwise exempt from disclosure under the provisions of the California Public Records Act. Office hours are Monday through Thursday 7 a.m. – 6 p.m.

IN COMPLIANCE WITH THE CALIFORNIA GOVERNMENT CODE AND THE AMERICANS WITH DISABILITIES ACT: SamCERA's facilities and board and committee meetings are accessible to individuals with disabilities. Contact SamCERA at (650) 599-1234 at least three business days prior to the meeting if (1) you need special assistance or a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in this meeting; or (2) you have a disability and wish to receive the agenda, meeting notice, agenda packet or other writings that may be distributed at the meeting in an alternative format. Notification in advance of the meeting will enable SamCERA to make reasonable arrangements to ensure full accessibility to this meeting and the materials related to it.