



Notice of Special Meetings

The Board of Retirement

of the San Mateo County Employees' Retirement Association
will convene two special meetings to be held on

**Tuesday, April 25, 2017, starting at 9:00 a.m. and
Wednesday, April 26, 2017, starting at 9:00 a.m.**

Please take notice that the Chair of the Board of Retirement, acting pursuant to the authority of Government Code §54956, hereby calls two special meetings to take place at the times and dates listed above. The meeting is for the purpose of discussing and transacting the following business:

Agenda for Tuesday, April 25, 2017

PUBLIC SESSION - The Board will meet in Public Session at 9:00 a.m.

1. **Call to Order, Roll Call and Miscellaneous Business**
2. **Oral Communications and Retreat Activities**
 - 2.1 Oral Communications From the Board
 - 2.2 Oral Communications From the Public
 - 2.3 Retreat Presentations and Discussions *(See attached agenda and list of presenters)*
3. **Approval of the Minutes**
 - 3.1 Approval of the Regular Board Meeting Minutes from March 28, 2017
4. **Approval of the Consent Agenda (* Set for a time certain of 2:30 p.m.)**

(Items removed from the Consent Agenda will be taken up during the Regular Agenda under Item 5.1 and in the order determined by the Board Chair.)

4.1 Disability Retirements (3) <ul style="list-style-type: none">• Alma Carranza-Reyes• Joann Demattei• Lydia Guzman	4.7 Member Account Rollovers
4.2 Survivor Death Benefits	4.8 Member Account Redeposits
4.3 Service Retirements	4.9 Report of Trustee Education Received
4.4 Continuances	4.10 Approval to Renew Fiduciary Liability Insurance Policy
4.5 Deferred Retirements	4.11 Approval of Resolution Authorizing Agreement with Financial Knowledge Network, LLC
4.6 Member Account Refunds	4.12 Approval of Actuarial Valuation Addendum and Resolution
5. **Benefit & Actuarial Services**
 - 5.1 Consideration of Agenda Items, if any, Removed From the Consent Agenda
6. **Investment Services**
 - 6.1 Preliminary Monthly Performance Report for the Period Ending March 31, 2017
7. **Board & Management Support Services**
 - 7.1 Approval of Direction for Voting Delegate at SACRS Spring Conference Business Meeting
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

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

- C1 **Consideration of Disability Items, if any, Removed from the Consent Agenda**
9. **Report on Actions Taken in Closed Session**
10. **Adjournment**

** Matters set for a time certain. Time listed is approximate. In no case will any item be heard before the time it is scheduled.*

Agenda for Wednesday, April 26, 2017

PUBLIC SESSION - The Board will convene at 9:00 a.m.

1. **Call to Order, Roll Call and Miscellaneous Business**
2. **Oral Communications and Retreat Activities**
 - 2.1 Oral Communications From the Board
 - 2.2 Oral Communications From the Public
 - 2.3 Retreat Presentations and Discussion *(Continued from Tuesday, April 25, 2017, see attached agenda and list of presenters)*
3. **Adjournment in Memory of the Following Deceased Members:**

Price, Anna	March 9, 2017	Human Services Agency
Bouscal, Ray	March 13, 2017	Sheriff's Office
Peterson, Eugene	March 15, 2017	Assessor's Office



Paul Hackleman
Chair, Board of Retirement

Posted: April 19, 2017

THE BOARD MEETS AT 100 MARINE PARKWAY, SUITE 160,

WHICH IS LOCATED ON THE SE CORNER OF TWIN DOLPHIN & MARINE PARKWAY IN REDWOOD SHORES.

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.

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