

Notice of Public Meeting

The Board of Retirement of the San Mateo County Employees' Retirement Association will meet on **Tuesday, August 27, 2019, 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

- 1.1 Administration of Oath of Office to Reappointed Trustee
- 1.2 Announcement of Appointment of Board Committees

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 Board Meeting Minutes from July 16, 2019

4. Approval of the Consent Agenda*

- 4.1 Disability Retirements (7)
 - Anthony Adams
 - Cheryl Batiste
 - Kimberly Calderaro
 - Maria Calderon-Sanchez
 - Melvin Parker
 - Kathryn Rampton
 - Anna Stock
- 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 Trustees' Reports of Educational Activities (SACRS)
- 4.10 Acceptance of Semi-Annual Compliance Certification Statements for Period Ended June 30, 2019
- 4.11 Approval of Resolutions Amending Definitions of Compensation Earnable and Pensionable Compensation

5. Benefit & Actuarial Services

- 5.1 Consideration of Agenda Items, if any, removed from the Consent Agenda

6. Investment Services

- 6.1 Report on Preliminary Monthly Portfolio Performance Report for the Period Ended July 31, 2019
- 6.2 Report on Quarterly Investment Performance Report for the Period Ended June 30, 2019
- 6.3 Report on Fixed Income Manager Annual Reviews
- 6.4 Report on SamCERA's Securities Lending Program
- 6.5 Educational Presentation on Investment Leverage
- 6.6 Report on Asset-Liability Study: Asset Allocation Mixes

7. Board & Management Support

- 7.1 Report on Preliminary Financial Statements for the Fiscal Year Ended June 30, 2019
- 7.2 Report on Budget-to-Actual for the Fiscal Year Ended June 30, 2019
- 7.3 Approval of Resolution Amending the Regulations of the Board of Retirement

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

9. Report on Actions Taken in Closed Session

10. Adjournment in Memory of the Following Deceased Members:

Showes, Joyce	July 3, 2019	Hospital
Coghlan, Gail	July 4, 2019	Probation
Panaligan, Ruben	July 5, 2019	Hospital
Lamb, Marguerite	July 7, 2019	Clerk Recorder's Office
Lamb, H Richard	July 10, 2019	Mental Health
Arqueza, Andreiam	July 16, 2019	Sheriff's
Barnett, Carolyn	July 17, 2019	Hospital
Glass, Zeb	July 17, 2019	DPW
Lucier, Judy	July 17, 2019	Superior Court
Dilsaver, Harold	July 19, 2019	Health Services
Padden, Lorraine	July 20, 2019	Hospital
Baker, Anna	July 20, 2019	Social Services
Watson, Betty	July 21, 2019	Courts
Ford, William	July 23, 2019	Building and Grounds
Kane, Terence	July 26, 2019	Probation
Ochi, Mae	July 30, 2019	County Clerk
Sotomayor, Estelle	July 31, 2019	General Services
Quadros, Elizabeth	July 31, 2019	Mental Health
Espaldon, Merle	August 4, 2019	Aging & Adult Services
Rives, Robert	August 5, 2019	General Services
Bolanos, Sonia	August 6, 2019	Hospital
Green, Raymond	August 8, 2019	Mail Room
Montemagni, Arnold	August 13, 2019	Environmental Health



Scott Hood, Chief Executive Officer

Posted: August 21, 2019

(* 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.