

**NOTICE OF AND AGENDA
FOR A MEETING OF THE
AC TRANSIT RETIREMENT BOARD
AC TRANSIT ADMINISTRATIVE BUILDING
1600 FRANKLIN STREET
OAKLAND, CA 94612
10th Floor, June 20, 2019 – 9:00 a.m.**

Teleconference Information for Yvonne Williams (Vice-Chair) and Joyce Willis:

Hilton San Diego Bayfront
1 Park Boulevard
San Diego CA 92101

PUBLIC COMMENTS

CONSENT CALENDAR

- A. Approval of Minutes for the May 15th Meeting
- B. Approval of Financials for February and March 2019
- C. Approval of Invoices for \$137,607.37
- D. Approval of Retirements for June/July 2019:
 - 1. Margaret Ann Amouroux (June, Term Vested)
 - 2. Connie Alfante (July)
 - 3. Otis Gilkey (July)
 - 4. Brenda Gordon (July)
 - 5. Kenneth Harris (July)
 - 6. Edward Henry (July)
 - 7. David Miller (July)
 - 8. Terrell Russell (July)
 - 9. Steven Smith (July)
 - 10. Mariann Rodrigues (Hubert) (July, Term Vested)

REGULAR CALENDAR

The Retirement Board May Discuss and Take Action on the Following:

- E. Retirement of Yvonne Williams – Hugo Wildmann
- F. Investment Performance, Rebalancing and Asset Allocation – Hugo Wildmann, Carolyn Smith
- G. Portfolio Analysis of Growth and Value Equity Investments – Carolyn Smith, Hugo Wildmann
- H. Recommendation to Re-Weight Emerging Market Managers – Carolyn Smith, Hugo Wildmann
- I. Performance Analysis of Low Leverage Real Estate Managers – Carolyn Smith, Hugo Wildmann
- J. Joint Meeting Recap * – Hugo Wildmann
- K. NEPC Work Plan for 2019 and Calendar for 2019 – Hugo Wildmann, Carolyn Smith
- L. 2019 Actuarial Valuation Preliminary Results – Hugo Wildmann, Graham Schmidt
- M. Experience Study 2015-2019 Preliminary Analysis – Hugo Wildmann, Graham Schmidt

- N. GASB 67/68 Report – Graham Schmidt
- O. Draft 2019 Financials – Williams, Adley
- P. Department Staffing Update *– Hugo Wildmann
- Q. Update on Hiring for the Retirement System Administrator Position *– Hugo Wildmann
- R. Amendment to the Agreement Between the Retirement Board and District Board – Hugo Wildmann
- S. Extension of Robert Half Contract * – Hugo Wildmann
- T. Disclaimer Language for the Summary Plan Description (SPD) – Hugo Wildmann, Russ Richeda
- U. Eligibility of Former District Domestic Partners for Retirement Benefits (Dollene Jones) – Russ Richeda
- V. PEPPRA Implementation Update * – Hugo Wildmann

W. Retirement System Manager Report:

- 1. Health Insurance Premiums for Retirees
- 2. Comments Made at the May 29th District Board Meeting
- 3. Preliminary Official Statement for 2009A COPS Refunding

X. (CLOSED SESSION)

- 1) Matters Relating to Personnel: Disability Applicants’ and Disability Retirees’ Medical Records (Government Code Section 54957; 65 Ops. Cal. Atty. Gen. 412 (1982))
 - a. Barjinder Kaur – Total and Permanent Disability
 - b. Patricia Hughes – Occupational Disability
 - c. Kory Williams – Occupational Disability
 - d. Eduardo Diaz-Nuno –Total and Permanent Disability
 - e. Mayra Sabas – Occupational Disability
 - f. Danielle Pierre – Occupational Disability
- 2) Matters Relating to Pending or Threatened Litigation
 - a. Conference with Legal Counsel – (Government Code Section 54956.9(a)):
 - 1) Christine Longmuir – Appeal of Denial of Occupational Disability
- 3) Public Employee Performance Evaluation (Government Code Section 54957)
Title: Retirement System Manager

Y. Resume Open Session

- 1. Report and/or Action on Closed Session Items

PENDING ITEMS FOR DISCUSSION

RETIREMENT BOARD COMMENTS

ATTORNEYS’ REPORT

ADJOURNMENT

- The order of items is subject to change without notice.
- The Board may take action on any item listed on the agenda.
- Accessible Public Meetings: AC Transit will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service to Barbara Allen, Retirement Department, AC Transit, 1600 Franklin Street, Oakland, CA 94612. Written requests will be honored for the calendar year in which the request was made, but must be renewed after January 1 for the next calendar year with the same information listed above.

* Indicates no material was included in the Board binder. Information might be distributed at the meeting.