PUBLIC COMMENTS

OATH OF OFFICE

CONSENT CALENDAR

A. Approval of Minutes for April 10, 2014
B. Approval of Financials for March 2014
C. Approval of Invoices in the Amount of $232,040.18
D. Approval of Retirements for June 2014
   1. Sylvia Joseph
   2. Zakiya Mawusi

REGULAR CALENDAR

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

E. Resignation of Lewis Clinton from the Retirement Board – Hugo Wildmann
F. Appointment of Sue Lee to the Retirement Board – Hugo Wildmann
G. Approval of Retirements for May/June 2014 -- Adelle Foley
   1. Thomas Bray (June) Term Vested
   2. Rey Javier (May)
H. Pre-Retirement Death Benefit, Huey Williams – Adelle Foley
I. Additional Information Pertaining to Park Square * – Hugo Wildmann and Carolyn Smith
J. Brief Presentation by Park Square (via phone) – Osvaldo Pereira
K. Next Step with Park Square * – Hugo Wildmann, Carolyn Smith
L. 2014 Actuarial Cost Letter – Bob McCrory, Hugo Wildmann
M. Asset Allocation and Rebalancing – Carolyn Smith, Hugo Wildmann
N. 1st Quarter 2014 Investment Results – Carolyn Smith, Hugo Wildmann
O. International Small-Cap Review – Carolyn Smith, Hugo Wildmann
P. International Small-Cap Equity Manager Search – Carolyn Smith, Hugo Wildmann
Q. Crescent Direct Lending Investment Update * – Hugo Wildmann
R. Custody Bank Transition Update * – Hugo Wildmann
S. NEPC Work Plan – Carolyn Smith
T. Calendar for 2014 - Hugo Wildmann
U. Joint Meeting with the District Board – Hugo Wildmann
V. Draft Financials – Williams, Adley
W. Letter to the District Board Pertaining to Plan Amendment 13-A-16 * - Hugo Wildmann
X. AB 1222, PEPRA and Plan Amendment 13-A-16 *– Hugo Wildmann
Y. Update on Calculation of Pension Benefit for Former Union Officer James Gardner *– Hugo Wildmann
Z. Disability Determination Process – Hugo Wildmann
AA. Retirement System Manager Report:
   1. Trustee and Benefits Roundtable - June 13th, Burlingame
   2. Administrator and Investment Roundtable – June 20th, Burlingame

BB. (CLOSED SESSION)
   1) Matters Relating to Personnel: Disability Applicants’ and Disability Retirees’ Medical Records
      a. Ansar Muhammad – Occupational Disability
      b. Desiree Lambert -- Occupational Disability
      c. Gwendolyn Randle – Total and Permanent Disability
      d. Zakiya Mawusi -- Occupational Disability
      e. Aubrey Johnson – Total and Permanent Disability
      f. Shauna Chappell – Occupational Disability
      g. Arsea Legaspi – Total and Permanent Disability
      h. Keith Wade – Total and Permanent Disability
      i. Ray Dunhams – Total and Permanent Disability

CC. (RESUME OPEN SESSION)
   1) Report and/or Action on Closed Session Items

PENDING ITEMS FOR DISCUSSION
STAFF COMMENTS
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 could be distributed at the meeting.