

**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
July 10, 2014 – 9:00 A.M.**

PUBLIC COMMENTS

CONSENT CALENDAR

- A. Approval of Minutes for June 16, 2014
- B. Approval of Financials for May 2014
- C. Approval of Invoices in the Amount of \$100,085.73
- D. Approval of Retirements for August 2014
 - 1. Isaac Garner

REGULAR CALENDAR

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

- E. Approval of Retirements for July/August 2014 - Adelle Foley
 - 1. David Lyons (August)
 - 2. Willie Nevels (August)
 - 3. Albert Williams - (July)
 - 4. Darry Jones – (July) – Term Vested
 - 5. Rickey Sullivan – July - Conversion
- F. Private Debt Recap – Hugo Wildmann, Carolyn Smith
- G. Additional Information on Park Square – Hugo Wildmann, Carolyn Smith
- H. Next Step(s) with Park Square * – Hugo Wildmann, Carolyn Smith
- I. 2014 Actuarial Valuation – Hugo Wildmann, Bob McCrory
- J. Quarterly Report #2 to the District Board – Hugo Wildmann
- K. Asset Allocation and Rebalancing * – Carolyn Smith, Hugo Wildmann
- L. International Small-Cap Review – Carolyn Smith, Hugo Wildmann
- M. International Small-Cap Equity Manager Search – Carolyn Smith, Hugo Wildmann
- N. Next Step(s) in International Small-Cap * – Carolyn Smith
- O. Update on Custody Bank Transition to Northern Trust * – Hugo Wildmann
- P. NEPC Work Plan – Carolyn Smith

- Q. Calendar for 2014 - Hugo Wildmann
- R. Joint Meeting with the District Board – Hugo Wildmann
- S. 2013 Financials – Hugo Wildmann
- T. June 25th District Board Meeting – Plan Amendment 13-A-16 – Hugo Wildmann
- U. Report on June 25th District Board Meeting – Tier 2 Pension Plan * – Hugo Wildmann
- V. Update on Calculation of Pension Benefit for Former Union Officer James Gardner *– Hugo Wildmann
- W. Hearing Officers – Hugo Wildmann
- X. 2014 Benefit Statements – Hugo Wildmann
- Y. Disability Determination Process – Hugo Wildmann
- Z. Retirement System Manager Report:
 1. CALAPRS Principles of Pension Management (August 5-8 @ Stanford)
 2. Report on Benefits Roundtable June 13, 2014
 3. Report on Administrators Roundtable June 20, 2014

AA. (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. Desiree Lambert -- Occupational Disability
 - b. Gwendolyn Randle – Total and Permanent Disability
 - c. Zakiya Mawusi -- Occupational Disability
 - d. Aubrey Johnson – Total and Permanent Disability
 - e. Arsenia Legaspi – Total and Permanent Disability
 - f. Keith Wade – Total and Permanent Disability
 - g. Ray Dunhams – Total and Permanent Disability
 - h. Terence Chrisman – Total and Permanent Disability

BB. (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.