

**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 14, 2018 – 9:00 a.m.**

PUBLIC COMMENTS

CONSENT CALENDAR

- A. Approval of Minutes for the May 10th Meeting
- B. Approval of Financials for March 2018
- C. Approval of Invoices for \$223,276.07
- D. Approval of Retirements for May/June/July 2018:
 - 1. Gerald Jacinth (May, Term Vested)
 - 2. Charles Allen (June)
 - 3. Cynthia Cisneros (June)
 - 4. Juan Cantillano Rojas (Sabada) (June)
 - 5. Vanessa Turner (June)
 - 6. Kevin Frye (July)
 - 7. Sherry Lucas (July)
 - 8. Rickey Tilley (July)
 - 9. Diane Turner (July)
 - 10. Gertrude Williams (July)
 - 11. Liza Beach (July, Term Vested)
 - 12. Dwight Walker (July, Term Vested)

REGULAR CALENDAR

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

- E. 2018 Cost Letter – Graham Schmidt
- F. Approval of Assumed Rate of Return * – Graham Schmidt
- G. GASB 67 – Graham Schmidt
- H. Approval of Pay Codes for PEPRA Plan Amendment for Non-Represented Employees – Hugo Wildmann
- I. Approval of Normal Cost for Non-Represented Employees in the PEPRA Tier – Graham Schmidt
- J. Investment Performance, Rebalancing and Asset Allocation *– Hugo Wildmann, Carolyn Smith
- K. Investment Presentation by Investec - Investec
- L. Update on Monroe Capital Document Process * – Hugo Wildmann, Carolyn Smith
- M. Next Step(s) with Monroe Capital *– Hugo Wildmann, Carolyn Smith
- N. Hiring of Tom Hickey to Review Possible Monroe Investment * – Hugo Wildmann
- O. Asset Allocation/Liquidity Memo – Hugo Wildmann, Carolyn Smith

- P. NEPC Work Plan for 2018 – Hugo Wildmann, Carolyn Smith
- Q. Calendar for 2018 – Hugo Wildmann
- R. Update on Robert Half Contract Issue Discussed at the May 30th District Board Meeting – Hugo Wildmann
- S. Department Staffing * – Hugo Wildmann
- T. Amendment to the Agreement Between the District Board and Retirement Board * – Hugo Wildmann
- U. Approval of Agreement with Robert Half to Allow Curtis Lim to Work Past June 30th * – Hugo Wildmann
- V. Update on Hiring for Retirement System Administrator *- Hugo Wildmann
- W. 2017 Draft Financials – Hugo Wildmann, Williams, Adley
- X. PEPPRA Implementation Update *- Hugo Wildmann
- Y. Northern Trust Agreement to Handle the Refund of Employee Contributions * – Hugo Wildmann
- Z. Disability Conversion for Terence Chrisman – Hugo Wildmann
- AA. Summary Plan Description (SPD) *- Hugo Wildmann, Russ Richeda
- BB. Paratransit Employees in the Retirement Plan * – Hugo Wildmann
- CC. Retirement System Manager Report:
 1. Health Insurance Premiums for 2018/19
 2. Possible Joint Meeting Date

DD. (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. Gerardo Alarcon – Total and Permanent Disability
 - b. Ervin Byrdsong – Total and Permanent Disability
 - c. Anjnette Brown – Occupational Disability
 - d. M. Karen Amos – Occupational Disability
 - e. Archie Hansbury Jr. – Occupational Disability
- 2) Matters Relating to Pending or Threatened Litigation
 - a. Conference with Legal Counsel – (Government Code Section 54956.9(a)):
 - 1) James Cornelious – Appeal of Denial of Total and Permanent Disability
 - 2) Michael Jefferson – Appeal of Denial of Total and Permanent Disability
 - 3) Linda Young – Appeal of Denial of Total and Permanent Disability
- 3) CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Government Code section 54956.9(d)(1)): Mehdin v. Gebregzabher

EE. 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.