



Notice of Special Meetings

The Board of Retirement

of the San Mateo County Employees' Retirement Association
will convene two special meetings to be held on

**Tuesday, April 26, 2016, starting at 9:00 a.m. and
Wednesday, April 27, 2016, starting at 9:00 a.m.**

Please take notice that the Chair of the Board of Retirement, acting pursuant to the authority of Government Code §54956, hereby calls two special meetings to take place at the times and dates listed above. The meeting is for the purpose of discussing and transacting the following business:

Agenda for Tuesday, April 26, 2016

PUBLIC SESSION - The Board will meet in Public Session at 9:00 a.m.

1. **Call to Order, Roll Call and Miscellaneous Business**
2. **Oral Communications and Retreat Activities**
 - 2.1 Oral Communications From the Board
 - 2.2 Oral Communications From the Public
 - 2.3 Retreat Presentations and Discussions (*See attached agenda and list of presenters*)
3. **Approval of the Minutes**
4. **Approval of the Consent Agenda (* Set for a time certain of 2:30 p.m.)**

(Items removed from the Consent Agenda will be taken up during the Regular Agenda under Item 5.1 and in the order determined by the Board Chair.)

4.1 Disability Retirements	4.7 Report on Audit Workplan for the 2015-16 Fiscal Year Financial Audit
• Galindo, Patrick	
• Golda, Voytek	4.8 Approval of Required Documentation for Baillie Gifford Overseas Limited's Separate Account for Investments in Indian Securities
• Vogt, Tully	
4.2 Service Retirements	4.9 Approval of Fiduciary Liability Insurance Policy
4.3 Continuances	
4.4 Deferred Retirements	
4.5 Member Account Refunds	
4.6 Member Account Rollovers	
5. **Benefit & Actuarial Services**
 - 5.1 Consideration of Agenda Items, if any, Removed From the Consent Agenda
6. **Investment Services**
 - 6.1 Preliminary Monthly Performance Report for the Period Ending March 31, 2016
 - 6.2 Educational Presentation on Mining Opportunities in Private Real Assets
 - 6.3 Purchase of Alternative Investment (to be heard in Closed Session, Confidential Under Gov. Code §54956.81 and §6254.26, see item C2)
7. **Board & Management Support Services**
 - 7.1 Introduction of SamCERA's 2016-17 Budget
 - 7.2 Approval of SamCERA Voting Delegates and Direction for Voting at SACRS Spring Conference
 - 7.3 Report on Status of SamCERA's 2016-17 Strategic Plan
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

* Matters set for a time certain. Time listed is approximate. In no case will any item be heard before the time it is scheduled.

CLOSED SESSION – The Board may meet in closed session prior to adjournment

- C1 Consideration of Disability Items, if any, Removed from the Consent Agenda
- C2 Purchase of Alternative Investment (Confidential Under Gov. Code §54956.81 and §6254.26 – see also item 6.3)
- 9. Report on Actions Taken in Closed Session
- 10. Adjournment

Agenda for Wednesday, April 27, 2016

PUBLIC SESSION - The Board will convene at 9:00 a.m.

- 1. Call to Order, Roll Call and Miscellaneous Business
- 2. Oral Communications and Retreat Activities
 - 2.1 Oral Communications From the Board
 - 2.2 Oral Communications From the Public
 - 2.3 Retreat Presentations and Discussion (*Continued from Tuesday, April 26, 2016, see attached agenda and list of presenters*)
- 3. Adjournment in Memory of the Following Deceased Members:

Schowengerdt, Harold	March 3, 2016	Courts
Kennon, Lana	March 11, 2016	Probation
McReynolds, Sol	March 14, 2016	Public Works
Wilcox, Dorothy	March 17, 2016	County Clerk
Scotch, George	March 19, 2016	Controller's
Hanson, Mildred	March 20, 2016	Social Services
Kato, Grayce	March 27, 2016	Human Services Agency
Schmidt, Paul	March 27, 2016	Planning & Building
Pedrini, Pamela	March 30, 2016	Superior Court
Caldwell, Karen	March 31, 2016	Superior Court
Glomb, Margaret	March 31, 2016	Library



Paul Hackleman
Chair, Board of Retirement

Posted: April 20, 2016

THE BOARD MEETS AT 100 MARINE PARKWAY, SUITE 160,

WHICH IS LOCATED ON THE SE CORNER OF TWIN DOLPHIN & MARINE PARKWAY IN REDWOOD SHORES.

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.