



**Alameda County Employees' Retirement Association
BOARD OF RETIREMENT**

**ACTUARIAL COMMITTEE/BOARD MEETING
NOTICE and AGENDA**

ACERA MISSION:

To provide ACERA members and employers with flexible, cost-effective, participant-oriented benefits through prudent investment management and superior member services.

**Thursday, April 21, 2016
12:30 p.m.**

LOCATION	COMMITTEE MEMBERS	
ACERA C.G. "BUD" QUIST BOARD ROOM 475 14TH STREET, 10TH FLOOR OAKLAND, CALIFORNIA 94612-1900 MAIN LINE: 510.628.3000 FAX: 510.268.9574	ELIZABETH ROGERS, CHAIR	ELECTED GENERAL
	KEITH CARSON, VICE CHAIR	APPOINTED
	DALE AMARAL	ELECTED SAFETY
	LIZ KOPPENHAVER	ELECTED RETIRED
	GEORGE WOOD	ELECTED GENERAL

Should a quorum of the Board attend this meeting, this meeting shall be deemed a joint meeting of the Board and Committee.

The order of agenda items is subject to change without notice. Board and Committee agendas and minutes are available online at www.acera.org.

Note regarding public comments: Public comments are limited to four (4) minutes per person in total.

Note regarding accommodations: The Board of Retirement will provide reasonable accommodations for persons with special needs of accessibility who plan to attend Board meetings. Please contact ACERA at (510) 628-3000 to arrange for accommodation.

Note regarding Public Records: All writings that are distributed to a majority of members of the ACERA Board of Retirement in connection with a matter subject to discussion at an open meeting of the Board or one of its Committees are public records within the meaning of the California Public Records Act and are available for inspection upon request, unless the writings are privileged or otherwise exempt from disclosure under the provisions of the California Public Records Act. Please contact ACERA at (510) 628-3000 to request to inspect documents. Documents will be made available at ACERA, 475 14th Street, Oakland, California.

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Call to Order: 12:30 p.m.

Action Items: Matters for Discussion and Possible Motion by the Committee

- 1. Discussion and possible motion to extend the engagement of Segal Consulting through December 31, 2017**

- Margo Allen

Recommendation

Staff recommends that the Actuarial Committee recommend to the Board of Retirement that the Board extend Segal Consulting's contract through December 31, 2017.

Information Items: These items are not presented for Committee action but consist of status updates and cyclical reports

- 1. Actuarial Valuation and Review as of December 31, 2015**

Presentation and discussion of the draft Actuarial Valuation and Review as of December 31, 2015.

- Margo Allen

- Andy Yeung, Segal Consulting

- 2. GASB 67 Valuation and Review as of December 31, 2015**

Presentation and discussion of the draft GASB 67 Valuation and Review as of December 31, 2015.

- Margo Allen

- Andy Yeung, Segal Consulting

- 3. Actuarial Services Work Compilation**

Presentation and discussion of the Actuarial Services Work Compilation.

- Margo Allen

Trustee/Public Input

Future Discussion Items

- Discussion and possible motion to adopt the Actuarial Valuation as of December 31, 2015

Establishment of Next Meeting Date

May 19, 2016, at 12:30 p.m.