



**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, July 15, 2010  
1:30 p.m.**

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

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](http://www.acera.org).

The Retirement Board will provide reasonable accommodations for persons with disabilities and other issues of accessibility who plan to attend Board meetings. Please contact ACERA at (510) 628-3000 to arrange for accommodation.

All writings that are distributed to a majority of members of the ACERA Board of Trustees 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 (510) 628-3000 to request to inspect documents. Documents will be made available at ACERA, 475 14<sup>th</sup> Street, Oakland, California.

# ***ACTUARIAL COMMITTEE/BOARD MEETING***

**NOTICE and AGENDA, Page 2 of 2 – Thursday, July 15, 2010**

**Call to Order:** 1:30 p.m.

## **Action Items: Matters for action by the Committee**

1. Discussion and motion to recommend to the Board the adoption of the Actuarial Valuation as of December 31, 2009.
  - The Segal Company will be present to discuss the Actuarial Valuation as of December 31, 2009, and recommended contribution rates; and the Committee will move to recommend that the Board adopt the valuation and recommended rates.

- Catherine Walker
- Paul Angelo, Segal Co.
- Andy Yeung, Segal Co.

## **Information Items: These items are not presented for Committee action, but consist of updates and informational reports.**

There are no information items.

## **Trustee and Public Input**

## **Future Discussion Items**

- Staff to make a recommendation regarding regular reporting by the actuary on projected future employer contribution rates.
- Staff to make a recommendation on reviewing economic actuarial assumptions on a triennial basis.

## **Establishment of Next Meeting Date**

TBD