



**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, June 18, 2015  
12:30 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>KEITH CARSON, CHAIR</b>	<b>APPOINTED</b>
	<b>ELIZABETH ROGERS, VICE CHAIR</b>	<b>ELECTED GENERAL</b>
	<b>OPHELIA BASGAL</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, June 18, 2015

**Call to Order:** 12:30 p.m.

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

### **1. Discussion and possible motion to adopt the Actuarial Valuation and Review as of December 31, 2014**

- Margo Allen  
- Dirk Adamsen, Segal Consulting

#### **Recommendation**

Staff recommends that the Actuarial Committee recommend to the Board of Retirement that Board adopt the Actuarial Valuation and Review as of December 31, 2014 including the employer and employee contribution rates.

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

There are no information items for discussion.

## **Trustee/Public Input**

### **Future Discussion Items**

- Discussion of an alternative treatment of the Contingency Reserve Account

## **Establishment of Next Meeting Date**

September 17, 2015 at 12:30 p.m.