



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

**OPERATIONS 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.*

**Wednesday, August 1, 2012  
9:00 a.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>ELIZABETH ROGERS, CHAIR</b>	<b>ELECTED GENERAL</b>
	<b>OPHELIA BASGAL, VICE CHAIR</b>	<b>APPOINTED</b>
	<b>KEITH CARSON</b>	<b>APPOINTED</b>
	<b>LIZ KOPPENHAVER</b>	<b>ELECTED RETIRED</b>
	<b>DONALD WHITE</b>	<b>EX-OFFICIO/COUNTY TAX COLLECTOR</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.

# ***OPERATIONS COMMITTEE/BOARD MEETING***

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**Call to Order:** 9:00 a.m.

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

There are no action items for discussion.

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

- 1. Quarterly Financial Statement as of June 30, 2012**  
Financial update for the period ending June 30, 2012  
- Vince Brown
- 2. Operating Expenses – Budget vs Actual as of June 30, 2012**  
Report on the status of ACERA's budget as of June 30, 2012  
- Vince Brown
- 3. Board Member Conference Attendance Report for the 2<sup>nd</sup> Quarter 2012**  
Quarterly report on the Board Member Conference Attendance Report  
- Vince Brown
- 4. 2012 Board Offsite Agenda**  
Discussion of the October 25, 2012 Board Offsite agenda  
- Vince Brown
- 5. Electronic Distribution of Committee and Board Packets**  
Report on distributing Committee and Board packets electronically  
- Latrena Walker
- 6. Call Center Report**  
Quarterly report on the Call Center  
- Sharen Stanek-Lowe

## **Trustee/Public Input**

### **Future Discussion Items**

- Website Redesign Update
- Statement of Reserves

### **Establishment of Next Meeting Date**

Wednesday, September 5, 2012 at 9:00 a.m.