



**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, February 5, 2014
9:30 a.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	DALE AMARAL, CHAIR	ELECTED SAFETY
	ELIZABETH ROGERS, VICE CHAIR	ELECTED GENERAL
	OPHELIA BASGAL	APPOINTED
	KEITH CARSON	APPOINTED
	GEORGE DEWEY	APPOINTED

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.

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 14th Street, Oakland, California.

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Call to Order: 9:30 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. Unaudited Financial Statements as of December 31, 2013**
Financial update for the period ending December 31, 2013
- Margo Allen
- 2. Unaudited Operating Expenses – Budget vs Actual as of December 31, 2013**
Report on the status of ACERA's budget as of December 31, 2013
- Margo Allen
- 3. Board Member Conference Expense Report for the 4th Quarter 2013**
Quarterly report on the Board Members' conference expenses
- Margo Allen
- 4. Senior Manager Travel Expense Report for the 4th Quarter 2013**
Quarterly report on the Senior Managers' travel expenses
- Margo Allen
- 5. Call Center Report**
Quarterly report on the Call Center
- Sharen Stanek-Lowe

Trustee/Public Input

Future Discussion Items

- Demonstration of Cash Management Tool and Policy Discussion
- IRS Requirement for bona fide separation of service before return to work
- Banking Institution Request for Proposal
- Securities Litigation Update

Establishment of Next Meeting Date

March 5, 2014 at 9:30 a.m.