MCERA RETIREMENT BOARD AGENDA

General and Investment Meeting THURSDAY, December 12, 2013

MERCED COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

3199 "M" STREET MERCED, CA 95348

Please turn your cell phone, beeper or other electronic device to non audible mode and please refrain from using them during the Board meeting.

CALL TO ORDER 8:15 A.M.

- ROLL CALL
- APPROVAL OF MINUTES: November 21, 2013.

PUBLIC COMMENT

Members of the public may comment on any item under the Board's jurisdiction. Matters presented under this item will not be discussed or acted upon by the Board at this time. For agenda items, the public may make comments at the time the item comes up for Board consideration. Persons addressing the Board will be limited to a maximum of five (5) minutes. Please state your name for the record.

Non confidential materials related to an item on this agenda are available for public inspection at MCERA, 3199 M Street, Merced, 72 hours prior to the Board meeting during normal business hours.

<u>CLOSED SESSION</u> - CONFERENCE WITH LEGAL COUNSEL - SIGNIFICANT EXPOSURE TO LITIGATION:

Existing Litigation Government Code Section 54956.9(a): AFSCME Local 2703 et al v. MCERA, Merced Sup. Ct. Case No. CV003073

It is the intention of the Retirement Board to meet in Closed Session pursuant to Government Code Section 31532 regarding the confidentiality of member records. Update on the status of or deliberation and action on the application of disability retirements for:

- 1. Timothy Moore
- 2. Daniel Bobrowski
- 3. David Baker
- 4. John Sheppard

Informal Hearing: Floyd Shepard III, Lisa Wiseman

Formal Hearing: none

RETURN TO OPEN SESSION

REPORT ON CLOSED SESSION

BOARD ACTION/DISCUSSION

- 1) Asset Liability Plan: ongoing review: SIS
- 2) Presentation on Infrastructure, Educational session: SIS
- 3) Interesting Crediting for December 30, 2013
- 4) Approval of Attendance at advanced Trustee Seminar at UCLA for January 22-24, 2014
- 5) Presentation of Popular Annual Financial Report for FY ending June 30, 2013

CONSENT CALENDAR

Consent matters are acted upon as one unit. If an item is taken off the Consent Calendar for discussion, it will be heard as the last item(s) of the Board Action/Discussion as appropriate.

No items

INFORMATION ONLY:

- 1. Report from Trustees Kelsey and Kinchloe on Pacific States Intuitional Investor Forum.
- 2. Update on Pension Administration System Report.
- 3. Requirement of Automatic Payroll Deposit for retired members

CORRESPONDENCE: none

OTHER BUSINESS: Future Meetings, Conferences, Direction for Future Agenda Items.

First Meeting of New Year: January 9, 2014

ADJOURNMENT