

SHARI SCHAPMIRE
CHAIR
TREASURER TAX COLLECTOR

RANDY GOODMAN
VICE CHAIR
ELECTED GENERAL MEMBER

TIM KNUDSEN
SECRETARY
ELECTED RETIRED MEMBER

SUPERVISOR DAN GJERDE
B.O.S. APPOINTEE

JOHN SAKOWICZ
B.O.S. APPOINTEE

TED STEPHENS
B.O.S. APPOINTEE

JERILYN HARRIS
B.O.S. APPOINTEE

KATHRYN CAVNESS
ELECTED GENERAL
MEMBER

CRAIG WALKER
ELECTED SAFETY
MEMBER

RICHARD SHOEMAKER
ELECTED RETIRED
ALTERNATE MEMBER



JAMES R. WILBANKS, PH.D.
RETIREMENT
ADMINISTRATOR

JEFF BERK
LEGAL
COUNSEL

MENDOCINO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION BOARD MEETING AGENDA AUGUST 19, 2015 - 8:30 A.M.

ROLL CALL (8:30 a.m.)

PUBLIC COMMENT (Estimated Time 5 min.)

Members of the public are welcome to address the board on subjects within the jurisdiction of the Board of Retirement regarding items both on and off the agenda. The board is prohibited by law from taking action on matters not on the agenda, but may ask questions to clarify the speaker's comment and/or briefly answer questions. The board limits testimony on matters not on the agenda to 5 minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Board. To best facilitate public expression please complete the speaker form available at the entrance to the boardroom and present to the Clerk to the Board. If you wish to submit written comments please provide 13 copies to the Clerk to the Board prior to the start of the meeting. Public speakers are reminded to announce their names before they address the board.

- 1) MINUTES OF THE BOARD MEETING HELD JULY 15, 2015 (Estimated Time 5 min.)
- 2) CONSENT AGENDA (Estimated Time 5 min.)
All matters on the Consent Agenda are to be approved by one action without discussion unless a Board Member requests separate action on a specific item.
 - A. July 2015 Retirement Report
- 3) DISCUSSION AND POSSIBLE ACTION REGARDING ANY CONSENT AGENDA ITEM NEEDING SEPARATE ACTION (Estimated Time 5 min.)
- 4) DISCUSSION AND POSSIBLE ACTION REGARDING CUSTODIAL BANKING SERVICES REQUEST FOR PROPOSAL (RFP) (Estimated Time 1 hour 15 min.)
 - Interviews with Custodial Banking RFP Finalists
 - Selection of Custodial Banking Provider

BREAK (Estimated Time 10 min.)

◆RETIREMENT BOARD MEETING AGENDA◆

◆AUGUST 19, 2015 - 8:30 A.M.◆

5) DISCUSSION AND POSSIBLE ACTION REGARDING MONTHLY INVESTMENT REPORT (Estimated Time 1 hour)

- Quarterly Investment Performance Report, Callan Associates
- Investment Manager Status Update, PIMCO, Janus Overseas Fund

6) DISCUSSION AND POSSIBLE ACTION REGARDING ALLIANCEBERNSTEIN ACCOUNT TRANSITION (Estimated Time 10 min.)

7) MONTHLY FINANCIAL REPORT (Estimated Time 5 min.)

8) QUARTERLY BUDGET UPDATE (Estimated Time 10 min.)

9) DISCUSSION AND POSSIBLE ACTION REGARDING JOYCE BANKER PAYMENT AGREEMENT (Estimated Time 15 min.)

10) CLOSED SESSION (Estimated Time 20 min.)

- Kurt Smallcomb Disability Application

REPORT OUT FROM CLOSED SESSION (Estimated Time 5 min.)

11) GENERAL BOARD MEMBER DISCUSSION (Estimated Time 10 min.)

12) NOTICE OF NEXT MEETING

- The next regularly scheduled Board of Retirement meeting will be held September 16, 2015.

ADJOURNMENT (Approximate Time 12:30 p.m.)

Pursuant to Government Code Section 54954, this agenda was posted 72 hours prior to the meeting.

◆RETIREMENT ASSOCIATION CONFERENCE ROOM: 625-B KINGS COURT, UKIAH, CA 95482◆

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