



BOARD OF ADMINISTRATION

City Hall
Wing Rooms 118-120
200 East Santa Clara
Street,
San Jose, CA 95113

Meeting Agenda - Final

Federated City Employees' Retirement System Board Retreat

Thursday, September 19, 2019

8:30 AM

City Hall Wing Rooms 118-120

BOARD MEMBERS

Matt Loesch, Chair
Jay Castellano, Vice-Chair
Anurag Chandra, Trustee
Spencer Horowitz, Trustee
Elain Orr, Trustee
Qianyu Sun, Trustee
Vacant, Trustee

CITY COUNCIL LIAISON TO THE BOARD

Dev Davis

COUNSEL

Harvey Leiderman, General and Fiduciary Counsel

Roberto L. Peña, CEO, Office of Retirement Services

CALL TO ORDER AND ROLL CALL

To request an accommodation or alternative format under the Americans with Disabilities Act for City sponsored meetings, events or printed materials, please call Marti Zarate at (408) 794-1000 as soon as possible, but at least three business days before the meeting.

ORDERS OF THE DAY

AGENDA

1. Discussion on a roadmap/strategic planning for Tier 1 & Tier 2 including the development of asset management options.

Attachments: [1 - Board Retreat-Management Plans by Tier 2019-09-13s](#)

2. Discussion on capital market expectations and potential impacts on plan funding status, including existing or new policies/principles that would be employed in responding to a significant change on funding status.

Attachments: [2 - 190919 Meketa Retreat Presentation v2](#)

3. Discussion of a timeline and process for developing a Board's annual work plan.

Attachments: [3 - Fed Board Retreat Workplan Development combined](#)

FUTURE AGENDA ITEMS

PUBLIC COMMENTS

ADJOURNMENT

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Office of Retirement Services, 1737 N. First Street, Suite 600, San José CA 95112 at the same time that the public records are distributed or made available to the legislative body.