



Sacramento Regional Transit District Agenda

AEA QUARTERLY RETIREMENT BOARD MEETING
9:00 A.M., WEDNESDAY, JUNE 19, 2013
REGIONAL TRANSIT AUDITORIUM
1400 29TH STREET, SACRAMENTO, CALIFORNIA
Website Address: www.sacrt.com
(29th St. Light Rail Station/Bus 38, 67, 68)

ROLL CALL

Directors: Mike Wiley, Andy Morin, James Drake, Mark Bennett.
Alternates: Russell Devorak, Steve Hansen.

CONSENT CALENDAR

1. Motion: Approving the Minutes for the March 20, 2013 Quarterly Retirement Board Meeting. (AEA)
2. Motion: Approving the Minutes for the May 16, 2013 Special Retirement Board Meeting. (AEA)
3. Motion: Receive and File Administrative Reports for the Quarter Ended March 31, 2013 for the Salaried Pension Plan (AEA/AFSCME/MCEG). (Bernegger)
4. Resolution: Consent to Assignment of Investment Management Agreement with the Robeco/Boston Partners. (Bernegger)

UNFINISHED BUSINESS **NEW BUSINESS**

24. Information: Investment Performance Review of S&P 500 Index and MSCI EAFE funds by State Street Global Advisors (SSgA) for the ATU/IBEW and Salaried Employee Retirement Funds for Quarter Ended March 31, 2013. (Bernegger)
25. Information: Investment Performance Review by Metropolitan West Asset Management for the ATU/IBEW and Salaried Employee Retirement Funds for Quarter Ended March 31, 2013. (Bernegger)
26. Motion: Receive and File the Investment Performance Reports for the ATU/IBEW and Salaried Employee Retirement Funds for Quarter Ended March 31, 2013. (Bernegger)
27. Motion: Receive and File Asset Allocation Study Review for the ATU/IBEW and Salaried Employees' Retirement Plans. (Bernegger)

- 28. Resolution: Approving a Contract with Callan Associates, Inc. to Provide Investment Services for Both Contract and Salaried Retirement Plans. (Bonnel)
- 29. Information: Review the Process for Selecting and Hiring a New Fund Manager. (Bernegger) |
- 30. Motion: Whether to Make Changes to the Domestic Fixed Income Asset Class. (Bernegger) |
- 32. Information: Update from EFI/Cheiron Regarding the New Actuarial Funding Policies and Practices for Public Pension and OPEB Plans, and Level Cost Allocation Model. (Bonnel) |

REPORTS FROM COMMITTEES
REPORTS, IDEAS AND COMMUNICATIONS

- 33. Information: Hanson Bridgett will Provide an Update on the Bylaws. (Bonnel)
- 34. Information: Hanson Bridgett will Instruct the Board on the Process for Adding New Amendments to the Plan Documents. (Bonnel)
- 35. Information: Transfer of Funds from Contract to Salaried Plan Based on ATU Arbitration. (Bernegger)

PUBLIC ADDRESSES BOARD ON MATTERS NOT ON THE AGENDA
RECESS TO CLOSED SESSION
CLOSED SESSION
RECONVENE IN OPEN SESSION
CLOSED SESSION REPORT
ADJOURN

NOTICE TO THE PUBLIC

It is the policy of the Board of Directors of the Sacramento Regional Transit District to encourage participation in the meetings of the Board of Directors. At each open meeting, members of the public shall be provided with an opportunity to directly address the Board on items of interest to the public that are within the subject matter jurisdiction of the Board.

This agenda may be amended up to 72 hours prior to the meeting being held. An agenda, in final form, is located by the front door of Regional Transit's building at 1400 – 29th Street and on RT's website at www.sacrt.com

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