



Sacramento Regional Transit District Agenda

MCEG QUARTERLY RETIREMENT BOARD MEETING
9:00 A.M., WEDNESDAY, MARCH 19, 2014
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: Wiley, Morin, Mattos and Masui.

Alternates: Thorn and Hansen.

CONSENT CALENDAR

- 27. Motion: Approving the Minutes for the December 18, 2013 Quarterly Retirement Board Meeting. (MCEG)
- 28. Motion: Approving the Minutes for the January 22, 2014 Special Retirement Board Meeting. (MCEG)
- 29. Motion: Approving the Minutes for the January 29, 2014 Special Retirement Board Meeting. (MCEG)
- 30. Motion: Receive and File Administrative Reports for the Quarter Ended December 31, 2013, for the Salaried Pension Plan (AEA/AFSCME/MCEG)
- 31. Motion: Receive and File the Independent Auditor's Reports for the Twelve Month Period Ended June 30, 2013 (ALL)
- 32. Motion: Receive and File the Fiscal Year 2013 State Controller's Report for the Retirement Plan for Sacramento Regional Transit District Salaried Employees (AEA/AFSCME/MCEG)
- 33. Motion: Delegating Authority to the Sacramento Regional Transit District's General Manager/CEO to Sign a Second Amendment to the Investment Custodian Contract with State Street Bank to Extend the Term of the Contract 120 Days and Increase the Total Consideration Limit to \$844,560 (ALL)

NEW BUSINESS

- 34. Information: Investment Performance Review by J.P. Morgan Investment Management (JPMorgan) for the ATU/IBEW and Salaried Employee Retirement Plans for the International Equity Asset Class. (ALL)
- 35. Motion: Receive and File the Investment Performance Reports for the ATU/IBEW and Salaried Employee Plans' for Quarter Ended December 31, 2013. (ALL)
- 36. Motion: Instruct Callan Associates, Inc. to Complete an Asset/Liability Study. (ALL) (Bernegger)
- 37. Resolution: Accept Actuarial Valuation Study and Approve the Actuarially Determined Contribution Rate for Salaried Employees' Retirement Plan for Fiscal Year 2015 (AEA/MCEG/AFSCME). (Bonnel)
- 39. Resolution: Approving Contract Renewal with Federal Insurance Company for Fiduciary Insurance For All Retirement Boards (AEA, ATU, MCEG, AFSCME AND IBEW). (Bonnel)

REPORTS FROM COMMITTEES **REPORTS, IDEAS AND COMMUNICATIONS**

PUBLIC ADDRESSES BOARD ON MATTERS NOT ON THE AGENDA
ADJOURN

NOTICE TO THE PUBLIC

It is the policy of the Boards of Directors of the Sacramento Regional Transit District Retirement Plans to encourage participation in the meetings of the Boards 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 Boards.

This agenda may be amended up to 24 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 posted to RT's website at www.sacrt.com.

Any person(s) requiring accessible formats of the agenda or assisted listening devices/sign language interpreters should contact the Human Resources Manager at 916-556-0280 or TDD 916/483-4327 at least 72 business hours in advance of the Board Meeting.

Copies of staff reports or other written documentation relating to each item of business referred to on the agenda are on file with the Human Resources Administrative Technician at 916-556-0298 and/or Clerk to the Board of Directors of the Sacramento Regional Transit District and are available for public inspection at 1400 29th Street, Sacramento, CA. Any person who has questions concerning any agenda item may call the Human Resources Administrative Technician of Sacramento Regional Transit District to make inquiry.