



Legislation Text

File #: 23-5854, Version: 1

Retirement Board Meeting of April 20, 2023. SUMMARY OF MEETING

1. Roll call.
2. Consent Agenda.

All items listed within this section entitled "Consent Agenda" are considered to be self-explanatory and are not expected to require additional review or discussion, unless a member of the Retirement Board or a citizen so requests, in which case, the item will be removed from the Consent Agenda and considered along with the regular order of business. Hearing no objections to the items listed under the "Consent Agenda", a vote on the adoption of the Consent Agenda will be taken.

- 2A. The Administrative Manager recommends approval of the Retirement Board meeting minutes for February 9, 2023.
- 2B. The Administrative Manager recommends approval of the Retirement Board meeting minutes for March 9, 2023.
- 2C. The Administrative Manager recommends approval of the following invoices:
 1. Verdeja DeArmas Trujillo Alvarez invoice 37072 for final installment of audit finance statements at September 30, 2022 in the amount of \$3,025.00.
 2. Gabriel Roeder Smith invoice 476856 for actuarial services for the month of February 2023 in the amount of \$7,416.00.
 3. AndCo Consulting invoice 44322 for investment consulting fees, including catch-up fees for Q4-2022 and Q1-2023, in the amount of \$82,125.00.
3. Comments from Retirement Board Chairperson.
4. Items from the Board Attorney.
5. Presentation of Nhora Otalora and Nick Bellisario of HarbourVest Partners, LLC, secondary market opportunity (ETA 8:30am). ***Postponed to May Board meeting.***
6. Presentation of Lawrence Fang of Willowridge Partners, Inc., secondary market opportunity (ETA 9:00am). ***Postponed to May Board meeting.***
7. Presentation of the 10/1/2022 draft Actuarial Valuation report by Gabriel Roeder Smith.
8. Update on Third Party Administration Transition.

9. Investment Issues
10. Old Business.
11. New Business.
12. Public Comment.
13. Adjournment.