



**Employees' Retirement Association**  
1355 willow way suite 221 concord ca 94520  
925.521.3960 fax: 925.646.5747

**November 9, 2011**  
**Agenda Item 10**

**RETIREMENT BOARD MEETING**  
**SPECIAL BOARD MEETING**

9:00 a.m.

October 20, 2011

Retirement Board Conference Room  
The Willows Office Park  
1355 Willow Way  
Suite 221  
Concord, California

**THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE  
FOLLOWING:**

1. Pledge of Allegiance.
2. Accept comments from the public.
3. Manager presentations:

*Alternative Investments*

9:10 a.m. – 9:40 a.m.

Adams Street Partners

9:45 a.m. – 10:15 a.m.

Pathway Capital

10:15 a.m. – 10:30 a.m.

BREAK

*Domestic Fixed Income*

10:30 a.m. – 11:00 a.m.

Lord Abbett

11:05 a.m. – 11:35 a.m.

GSAM

11:35 a.m. – 11:50 a.m.

BREAK

11:50 a.m. – 12:30 p.m.

PIMCO

4. Miscellaneous
  - a. Staff Report
  - b. Outside Professionals' Report
  - c. Trustees' comments

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.



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**RETIREMENT BOARD MEETING**  
**SECOND MONTHLY MEETING**

9:00 a.m.

October 26, 2011

Retirement Board Conference Room  
The Willows Office Park  
1355 Willow Way  
Suite 221  
Concord, California

**THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:**

1. Pledge of Allegiance.
2. Accept comments from the public.
3. Approve minutes from the October 12, 2011 meeting.
4. Consider and take possible action on Value Added and Opportunistic Real Estate semi- finalist list from Milliman.
5. Consider and take possible action to set date for Special Meeting for Value Added and Opportunistic Real Estate finalist interviews.
6. Presentation of the Cash Flow report through June 30, 2011.

*CLOSED SESSION*

- \*\* 7. The Board will go into closed session under Gov. Code Section 54957 to consider recommendations from the Medical Advisor and/or staff regarding the following disability retirement applications:

<u>Member</u>	<u>Type Sought</u>	<u>Recommendation</u>
a. Paul Rangel	Service Connected	Service Connected
b. Roger Breeding	Service Connected	Service Connected
c. Stephen Rodgers	Service Connected	Service Connected

8. The Board will continue in closed session under Gov. Code Section 54956.9(c).

*OPEN SESSION*

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9. Consider authorizing the attendance of Board and/or staff:
  - a. Public Fund Boards Forum, IIR, December 11 – 13, 2011, New Orleans, LA.
  - b. Public Funds Summit, Opal Financial, January 10 – 12, 2012, Scottsdale, AZ.
  
10. Miscellaneous
  - a. Staff Report
  - b. Outside Professionals' Report
  - c. Trustees' comments

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