

**FINAL AGENDA  
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION  
RETIREMENT BOARD MEETING  
ROOM 330—BOARD OF SUPERVISORS CHAMBERS  
CIVIC CENTER ADMINISTRATION BUILDING**

**January 12, 2005 - 9:00 AM**

---

**EVENT CALENDAR**

9:00 AM – Retirement Board Meeting  
10:00 AM – Investment Committee Meeting  
11:00 AM – By-Laws Committee Meeting

**CALL TO ORDER**

**ROLL CALL**

**MINUTES**

December 8, 2004 – Retirement Board Meeting  
December 8, 2004 – Education Committee Meeting  
December 8, 2004 – Investment Committee Meeting

**BOARD OF RETIREMENT MATTERS**

**DISABILITIES**

Individual medical records of applicants may be discussed in closed session upon request made by the applicant. Such records are not public (Government Code Section 31532).

**1. APPLICATIONS TO BE HEARD**

<u>JOHN GOTTS</u>	(2/9/04)	PARKS DEPARTMENT	(S/C)
Request for Extension of Time in Which to Hold Hearing			

<u>PEGGY FRANK</u>	(6/27/03)	HEALTH & HUMAN SERVICES	(S/C)
Withdrawal of Application for Disability Retirement filed by a Miscellaneous Member			

**2. ADDITIONAL INFORMATION REQUIRED**

<u>RICHARD DESROSIERS</u>	(6/17/02)	PROBATION	(S/C)
(Delayed at Applicant's Request)			

<u>JEFFREY WILLIAMS</u>	(11/6/03)	PROBATION DEPARTMENT	(S/C)***
(Awaiting County Counsel Opinion)			

<u>GLORIA GARCIA</u>	(11/14/03)	HEALTH & HUMAN SERVICES	(S/C)
(Awaiting Supporting Documentation)			

<u>KENNETH DAVIS</u>	(11/18/03)	SHERIFF'S DEPARTMENT	(S/C)
(Awaiting Supporting Documentation)			

<u>TONIO BROWN</u>	(11/21/03)	PARKS DEPARTMENT	(S/C)***
(Awaiting County Counsel Opinion)			

<u>ROBERT CONKLIN JR</u> (To Be Before the Board in February)	(7/22/04)	SHERIFF'S DEPARTMENT	(S/C)***
<u>GARY TOTI</u> (Awaiting Doctor's Report)	(8/27/04)	PUBLIC WORKS	(S/C)
<u>NEIL WHITE</u> (Awaiting Doctor's Report)	(9/16/04)	CITY OF SAN RAFAEL	(S/C)
<u>RUBY DAVIS</u> (Awaiting Doctor's Report)	(9/17/04)	HEALTH & HUMAN SERVICES	(S/C)
<u>RICHARD GUSTIN</u> (To Be Before the Board in February)	(10/7/04)	SHERIFF'S DEPARTMENT	(S/C)***
<u>MATT COMACH</u> (Awaiting Supporting Documentation)	(10/20/04)	PUBLIC WORKS	(S/C)
<u>KAREN COOPER</u> (To Be Before the Board in February)	(10/21/04)	PARKS	(S/C)***
<u>THOMAS MAGLIULO</u> (Awaiting Doctor's Report)	(12/1/04)	CITY OF SAN RAFAEL	(S/C)
<u>BARBARA RICHTER</u> (Awaiting Doctor's Report)	(12/2/04)	SHERIFF'S DEPARTMENT	(S/C)
<u>RHONDA LONG</u> (Awaiting Doctor's Report)	(12/3/04)	HEALTH & HUMAN SERVICES	(S/C)
<u>ELIZABETH ALAGA</u> (Awaiting Doctor's Report)	(12/7/04)	HEALTH & HUMAN SERVICES	(S/C)

**3. APPLICATIONS ASSIGNED TO HEARING OFFICER**

	<u>Date of Application</u>	<u>Hearing Officer</u>	<u>Date of Hearing</u>
<u>MARY ANN PETERSON</u> (To Be Before the Board in February)	(1/29/04)	Summers	11/23/04 ***
<u>JUNE ROBINSON</u>	(6/27/03)	--	11/15/04
<u>FRANCES BRIGMANN</u>	(5/3/04)	--	1/6/05
<u>JOHN GOTTS</u>	(2/9/04)	--	(To Be Set)
<u>MONICA QUINN</u>	(7/6/04)	--	(To Be Set)
<u>NELLY DOLINSEK</u>	(2/10/04)	--	2/14/05
<u>KEVIN LAKIN</u>	(7/30/04)	--	(To Be Set)

**NEW APPLICATIONS**

None

**COUNTY COUNSEL BUSINESS**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

- 4. Actuarial Experience Study**  
Acceptance of Report / Setting of Actuarial Assumptions
- 5. Trustee/Staff Training**  
CALAPRS Conferences
- 6. Trustee Training**  
Callan College
- 7. Trustee Training**  
Morgan Stanley Conference
- 8. Administrator Recruitment (Oral)**  
General Discussion

**INFORMATIONAL**

- 9. Committee Roster**  
Year 2005
- 10. CALAPRS Newsletter**  
Fall 2004

**FINANCIAL INFORMATION**

- 11. Western Asset Management Monthly Report**  
Domestic Fixed Income Core Plus Portfolio
- 12. Wellington Asset Management Monthly Report**  
Domestic Fixed Income Core Portfolio
- 13. Artisan Partners Monthly Report**  
International Growth Equity Portfolio
- 14. Morgan Stanley Monthly Report**  
International Value Equity Portfolio
- 15. Putnam Investments, LLC, Monthly Report**  
International Core Equity Portfolio

- 16. Dodge & Cox Monthly Report**  
Large Cap Value Equity Portfolio
- 17. RCM Monthly Report**  
Large Cap Growth Equities Portfolio
- 18. Dimensional Fund Advisors Monthly Report**  
Small Cap Value Portfolio
- 19. Mazama Capital Management Monthly Report**  
Small Cap Growth Portfolio
- 20. Woodmont Companies Monthly Report**  
Real Estate Portfolio
- 21. The Clifton Group Monthly Report**  
Futures Overlay Program
- 22. Fidelity Investments Monthly Report**  
Market Neutral
- 23. Analytic Investors Monthly Report**  
Market Neutral
- 24. NUMERIC INVESTORS MONTHLY REPORT**  
Market Neutral
- 25. Treasurer's Monthly Report**  
Short Term Investments

**CONSENT CALENDAR**

**OPEN TIME FOR PUBLIC EXPRESSION**

**AGENDA LEGEND**

- CAPS AND BOLD** = Indicates materials for the agenda item will be distributed at the meeting.
- (ORAL)** = No written materials distributed for this agenda item.
- \*\*\*** = Appears only on the Final Agenda distributed at a meeting.  
Indicates that the item was added or changed subsequent to mailing the Preliminary Agenda.