

AGENDA

SPECIAL BOARD MEETING
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

4040 Civic Center Dr., Suite 200, San Rafael, CA

June 11, 2007 - 8:30 A.M.

EVENT CALENDAR 8:30 A.M. – Special Board Meeting

CALL TO ORDER

ROLL CALL
MINUTES

A. BOARD OF RETIREMENT MATTERS

B. LEGAL MATTERS

1. Procedures for Hearing on Non-Disability Retirement Matters Policy (Action)
Consider and take possible action on draft Procedures for Hearings on Non-Disability Retirement Matters
2. Due Diligence Policy (Action)
Consider and take possible action on draft Due Diligence Policy
3. Trustee Education Policy (Action)
Consider and take possible action on draft Trustee Education Policy
4. Travel and Expense Policy (Action)
Consider and take possible action on draft Travel and Expense Policy

C. OLD BUSINESS

[None.]

D. NEW BUSINESS

1. a. Actuarial Services Finalist Presentations

1. Milliman Consultants and Actuaries	9:00 A.M.
2. Gabriel Roeder Smith & Company (GRS)	10:00 A.M.
3. The Segal Company	11:00 A.M.
4. EFI Actuaries	12:00 P.M.
- b. Consider and take possible action on selection of consulting Actuary and possible runner-up to same (Action)

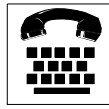
1:00 P.M. – 1:30 P.M. - LUNCH RECESS

D. NEW BUSINESS continued

2. a. Custodial Presentations
 1. Opening remarks 1:30 P.M.
 2. Bank of New York 1:45 P.M.
 3. Northern Trust Company 2:45 P.M.
 4. Mellon Bank 3:45 P.M.
 5. State Street Bank 4:45 P.M.
- b. Consider and take possible action on selection of Custodian and possible runner-up to same (Action)
3. Wrap Up and Discussion 5:45 P.M.

E. OPEN TIME FOR PUBLIC EXPRESSION

LEGEND:



MCERA is committed to assuring that its public meetings are accessible to persons with disabilities. In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact us by calling (415) 499-6172 (TTY) or (415) 499-7331 (voice) as soon as possible, but not later than 5 business days prior to meeting. Shuttle service available from the Marin County Civic Center.