

# AGENDA

## Regular Meeting of the MARIN COUNTY EMPLOYEE'S RETIREMENT ASSOCIATION

Civic Center Administration Building  
Room 330 – Board of Supervisors' Chambers

Wednesday, September 13, 2006 – 9:00 AM

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### EVENT CALENDAR

9:00 AM	-	Retirement Board Meeting
9:45 AM	-	Communications Committee Meeting

### ROLL CALL

### MINUTES

August 9, 2006	-	Investment Committee
August 9, 2006	-	Regular Meeting
August 1, 2006	-	Education Committee Meeting

### A. BOARD OF RETIREMENT MATTERS

1. Update on real property negotiations for purchase of 1050 Northgate, San Rafael (oral)

### B. DISABILITIES

All disability applications are heard in Closed Session unless applicant specifically waives confidentiality and requests an Open Session. Member records are confidential (Government Code Section 31532).

	<u>Service Connected</u>	<u>Date of Application</u>	<u>Department</u>
<b>Applications to be Heard</b>			
1. <u>Laura Royal</u> Initial Consideration of Application for Disability Retirement (Deferred from August meeting)	S/C	12/15/05	Mosquito Abatement
2. <u>Rhonda Long</u> Request for extension of time in which to schedule hearing	S/C	12/03/04	Health & Human Services
3. <u>Ruby Davis</u> Request for extension of time in which to schedule hearing	S/C	09/17/04	Health & Human Services
4. <u>Michael Olsen</u> Request for extension of time in which to schedule Hearing	S/C	09/22/05	Southern Marin Fire

**Additional Information Required**

1. <u>Lee Richardson</u> (Awaiting Supporting Documentation)	S/C	06/24/05	Sheriff's Department
2. <u>Carol Thomas</u> (Awaiting Internal Review)	S/C	08/18/05	Health & Human Services
3. <u>Ermita Atkins</u> (Awaiting Supporting Documentation)	N-S/C	08/31/05	Health & Human Services
4. <u>Darlene Hendershott</u> (Awaiting Doctor's Report)	N-S/C	02/10/06	District Attorney
5. <u>Roger Hollibaugh</u> (Awaiting Doctor's Report)	S/C	03/03/06	County Fire
6. <u>Mark Eules</u> (Awaiting Doctor's Report)	S/C	03/03/06	County Fire
7. <u>Michael Mantooth</u> (Awaiting Doctor's Report)	S/C	03/03/06	Southern Marin Fire
8. <u>Patricia Hammond</u> (Awaiting Doctor's Report)	S/C	03/10/06	Public Defender
9. <u>Hettie Partridge</u> (Awaiting Supporting Documentation)	S/C	05/15/06	Health & Human Services
10. <u>Anne Wooliever</u> (Awaiting Supporting Documentation)	S/C	05/18/06	Probation
11. <u>Christine Cruz</u> (Awaiting Supporting Documentation)	S/C	06/16/06	Sheriff's Office
12. <u>Alice McNair</u> (Awaiting Supporting Documentation)	S/C	06/16/06	Health & Human Services

	<u>Date of Application</u>	<u>Date of Hearing</u>
<b>Applications Assigned to a Hearing Officer</b>		
1. <u>Donald Hobbs</u>	02/11/05	06/08/06
2. <u>Rhonda Long</u>	12/03/04	To Be Set
3. <u>Monica Quinn</u>	07/06/04	To Be Set
4. <u>Michael Olsen</u>	09/22/05	To Be Set

**Applications Remanded for Adjudication**

[None]

## **Application Status Updates**

1. Status Update on One Application

## **New Applications**

[None]

## **C. COUNTY COUNSEL BUSINESS**

[None]

## **D. OLD BUSINESS**

[None]

## **E. NEW BUSINESS**

1. Resolution Authorizing MCERA Signatories  
Retirement Administrator and Retirement Manager
2. Request for Reclassification  
Reclassification of one full-time position.
3. SACRS Voting Proxy Form (Action)
4. SACRS Conference  
Pre-SACRS meeting – set date (Action)
5. Trustee Training
  - a. Public Funds Symposium, Institutional Investor, October 24-25, 2006, Washington, DC
  - b. Hedge Fund Institutional Forum, Institutional Investor, October 23, 2006, Chicago, IL
  - c. Consultants Roundtable, Institutional Investor, October 24-25, 2006, Chicago, IL
  - d. Alternative Investment Summit, Information Management Network, October 16-17, 2006, SF, CA
  - e. Alternative Investment Summit, Opal Financial, December 3-5, 2006, Laguna Niguel, CA
  - f. Public Fund Boards Forum, December 9-12, San Francisco, CA
  - g. Investment Technology Seminar, Wilshire Assoc., Oct 11-13, 2006, Napa, CA
  - h. Goldman Sachs, Lifting the Short Constraint: Increasing the Alpha Potential in Equity Portfolios, October 4, 2006, San Francisco, CA \*\*\*
  - i. Strategic Research Institute – Changing Face of Asset Allocation Strategies, November 9-10, 2006, San Francisco, CA \*\*\*
6. Unaudited Financial Statement \*\*\*  
Year ended June 30, 2006

## **F. INFORMATIONAL**

1. Contact List  
August Revision
2. 2007 Board Calendar  
Meetings and Key Activities
3. Trustee Training  
Approved Training Calendar

**G. FINANCIAL REPORTS \*\*\***

1. Analytic Investors Monthly Report  
Equitized U.S. Market Neutral
2. Analytic Investors Monthly Report  
Japanese Equity Market Neutral
3. Dimensional Fund Advisors Monthly Report  
Small Cap Value Portfolio
4. Dodge & Cox Investment Managers  
Monthly Report for July 31.2006
5. Fidelity Investments Monthly Report  
Market Neutral
6. Mazama Capital Management, Inc. Monthly Report  
Small Cap Growth Equities Portfolio
7. RCM Monthly Report  
Large Cap Growth Equity Portfolio
8. Western Asset Management Monthly Report  
Domestic Fixed Income Core Plus Portfolio
9. Woodmont Real Estate Monthly Report  
Real Estate Portfolio
10. The Clifton Group Monthly Report  
Futures Overlay Program

**H. FINANCIAL INFORMATION**

1. Treasurer's Monthly Reports  
Short Term Investments for Period Ending July 31, 2006

**I. CONSENT CALENDAR (Action)**

**J. OPEN TIME FOR PUBLIC EXPRESSION**

<b>LEGEND:</b>	
Italics	= Indicates materials for the agenda item will be distributed at the meeting
(Oral)	= Indicates that no written materials will be distributed for this item
***	= Indicates that the item was added or amended subsequent to the posting of the preliminary agenda
S/C	= Service-connected



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