

FINAL AGENDA—VERSION B
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
RETIREMENT BOARD MEETING

CIVIC CENTER ADMINISTRATION BUILDING
ROOM 330—BOARD OF SUPERVISORS CHAMBERS

Wednesday, September 14, 2005 – 9:00 AM

EVENT CALENDAR 9:00 AM – Retirement Board Meeting

CALL TO ORDER

ROLL CALL

MINUTES August 10, 2005 – Regular Board Meeting
 August 10, 2005 – Investment Committee Meeting

BOARD OF RETIREMENT MATTERS

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).

1. APPLICATIONS TO BE HEARD

JACKIE MONTOYA (6/18/01) COMMUNITY DEVELOPMENT (S/C)
Petition of Writ of Administrative Mandamus-Reconsideration of Prior Disability Application

MATT COMACH (10/20/04) PUBLIC WORKS DEPARTMENT (S/C)
Initial Consideration of an Application for Disability Filed by a Miscellaneous Member

JAMES LOVE (4/22/05) MARIN COUNTY FIRE (S/C)
Initial Consideration of an Application for Disability Filed by a Safety Member

KENNETH DAVIS (11/18/03) SHERIFF'S DEPARTMENT (S/C)
Request for Extension of Time to Submit Supporting Documentation

KEVIN LAKIN (7/30/04) SHERIFF'S DEPARTMENT (S/C)
Request for Extension of Time in which to Hold Hearing

RHONDA LONG (12/03/04) HEALTH & HUMAN SERVICES (S/C)
Request for Extension of Time in which to Hold Hearing

<u>DONALD HOBBS</u>	(2/11/05)	PUBLIC WORKS	(S/C)
Request for Extension of Time in which to Hold Hearing			
<u>GRACE DAMATO (HOLLEY)</u>	(3/29/05)	CULTURAL SERVICES	(S/C)
Request for Extension of Time in which to Hold Hearing			
<u>NORMAN KLEIN</u>	(3/23/05)	RETIREMENT OFFICE	(S/C)
Withdrawal of Application for Disability			

2. ADDITIONAL INFORMATION REQUIRED

<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>RUBY DAVIS</u>	(9/17/04)	HEALTH & HUMAN SERVICES	(S/C)
(Awaiting Supporting Documentation)			
<u>KELLY MEYER</u>	(6/2/05)	SHERIFF'S DEPARTMENT	(S/C)
(Awaiting Doctor's Report)			
<u>DOUGLAS COLE</u>	(6/16/05)	MARIN COUNTY FIRE	(S/C)
(Awaiting County Counsel Opinion)			
<u>RACHEL MATHIS</u>	(6/22/05)	SAN RAFAEL POLICE	(S/C)
(To Be Heard October)			
<u>LEE RICHARDSON</u>	(6/24/05)	SHERIFF'S DEPARTMENT	(S/C)
(Awaiting Supporting Documentation)			

3. APPLICATIONS ASSIGNED TO HEARING OFFICER

	<u>Date of Application</u>	<u>Date of Hearing</u>
<u>JOHN GOTTS</u>	(2/9/04)	5/4/05
<u>DONALD HOBBS</u>	(2/11/05)	11/16/05
<u>GRACE DAMATO (HOLLEY)</u>	(3/29/05)	(To Be Set)
<u>KEVIN LAKIN</u>	(7/30/04)	(To Be Set)
<u>RHONDA LONG</u>	(12/03/04)	(To Be Set)
<u>MONICA QUINN</u>	(7/6/04)	4/12/05

4. NEW APPLICATIONS

<u>JAMES McDONALD</u>	(8/11/05)	SAN RAFAEL POLICE	(S/C)
<u>CAROL THOMAS</u>	(8/18/05)	HEALTH & HUMAN SERVICES	(N/SC)
<u>MOJIB AIMAQ</u>	(8/29/05)	SAN RAFAEL POLICE	(S/C)
<u>ERMITA ATKINS</u>	(8/31/05)	HEALTH & HUMAN SERVICES	(S/C)

COUNTY COUNSEL BUSINESS

5. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION
Subdivision (c) of California Government Code Section 54956.9
Name of Case: MCERA v. Zimmer
Sonoma County Superior Court Case No. SCV237243

OLD BUSINESS

6. Revised Resolution

Commending Service of Cynthia Murray

NEW BUSINESS

7. SACRS Conference

Determination of Attendees and Voting Delegates

7.a. Trustee Training

ING Clarion Educational Retreat, September 20-22, St. Helena, CA
Public Fund Boards Forum, December 4-7, San Francisco, CA

INFORMATIONAL

8. Retirement Board Appointment Notice

Fifth Member

9. SACRS

Fall Conference Brochure, Website Announcement, and Newsletter

10. Trustee Training

Approved Training Calendar

10.a. Meeting Schedule 2006

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. Dodge & Cox Monthly Report
Large Cap Value Equity Portfolio

16. RCM Monthly Report
Large Cap Growth Equities Portfolio

17. Dimensional Fund Advisors Monthly Report
Small Cap Value Portfolio

18. Mazama Capital Management Monthly Report
Small Cap Growth Portfolio

19. Woodmont Companies Monthly Report
Real Estate Portfolio

20. The Clifton Group Monthly Report
Futures Overlay Program

21. Fidelity Investments Monthly Report
Market Neutral

22. Analytic Investors Monthly Report
Market Neutral

23. Numeric Investors Monthly Report
Market Neutral

24. Treasurer's Monthly Report
Short Term Investments

CONSENT CALENDAR

OPEN TIME FOR PUBLIC EXPRESSION

AGENDA LEGEND

- IN CAPS & 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.
- S/C** = Service Connected Disability Application
- N/SC** = Non-Service Connected Disability Application