

**AGENDA**

**MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION  
RETIREMENT BOARD STRATEGIC WORKSHOP**

**Acqua Hotel, Mill Valley  
September 15, 2010**

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**8 – 9 A.M.  
Continental Breakfast**

**CALL TO ORDER**

**ROLL CALL**

**BOARD OF RETIREMENT MATTERS**

**AGENDA**

**9 – 10:30 A.M.  
Presentation Regarding System Risk Software  
SF Century Risk Advisors**

**10:30 A.M. – 12 P.M.  
Overview and New Developments in Form 700 Reporting  
MCERA Conflict of Interest Code Review (Action)  
Ashley Dunning – Manatt Phelps Phillips**

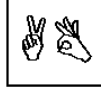
***12– 1:30 PM  
Lunch – Piatti***

**1:30 – 2 P.M.  
GASB Preliminary Views  
Graham Schmidt – EFI Actuaries**

**2 – 3:30 PM  
Interest Crediting, Excess Earnings, Reserves and Funding Policy Discussion  
Graham Schmidt – EFI Actuaries  
Ashley Dunning – Manatt Phelps Phillips**

**3:30 – 4 PM  
Adoption of Retirement Administrator Business Objectives for FY 2010/11 (Action)**

**4 – 4:30 PM  
Open Session**



Late agenda material can be inspected in the Retirement office between the hours of 8:00 a.m. and 5:00 p.m. The Retirement office is located at One McInnis Parkway, 1<sup>st</sup> Floor, San Rafael.

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Copies of documents used in this meeting are available in accessible formats upon written request.

The agenda is available on the Internet at <http://www.mcera.org>.