

# AGENDA

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

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

Wednesday, October 11, 2006 – 9:00 AM

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**EVENT CALENDAR**      9:00 AM      -      Retirement Board Meeting

**CALL TO ORDER**

**ROLL CALL**

**MINUTES**                      9/13/06      -      Regular Meeting  
                                         9/13/06      -      Communications Committee Meeting

**A.    BOARD OF RETIREMENT MATTERS**

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).

	<b><u>Service Connected</u></b>	<b><u>Date of Application</u></b>	<b><u>Department</u></b>
<b>Applications to be Heard</b> [None]			
<b>Add'l Information Required</b>			
1. <u>Lee Richardson</u> (Awaiting supporting documentation)	S/C	06/24/05	Sheriff's Dept
2. <u>Carol Thomas</u> (Awaiting Internal Review)	S/C	08/18/05	Health & Human Svcs.
3. <u>Ermita Atkins</u> (Awaiting supporting documentation)	N-S/C	08/31/05	Health & Human Svcs.

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|-----|----------------------------------------------------------------|-------|----------|----------------------|
| 4.  | <u>Darlene Hendershott</u><br>(Awaiting Doctor's Report)       | N-S/C | 02/10/06 | District Attorney    |
| 5.  | <u>Roger Hollibaugh</u><br>(Awaiting Internal Review)          | S/C   | 03/03/06 | County Fire          |
| 6.  | <u>Mark Eules</u><br>(Awaiting Doctor's Report)                | S/C   | 03/03/06 | County Fire          |
| 7.  | <u>Michael Mantooth</u><br>(Awaiting Internal Review)          | S/C   | 03/03/06 | Southern Marin Fire  |
| 8.  | <u>Patricia Hammond</u><br>(Awaiting Doctor's Report)          | S/C   | 03/10/06 | Public Defender      |
| 9.  | <u>Hettie Partridge</u><br>(Awaiting supporting documentation) | S/C   | 05/15/06 | Health & Human Svcs. |
| 10. | <u>Anne Wooliever</u><br>(Awaiting supporting documentation)   | S/C   | 05/18/06 | Probation            |
| 11. | <u>Christine Cruz</u><br>(Awaiting supporting documentation)   | S/C   | 06/16/06 | Sheriff's Office     |
| 12. | <u>Alice McNair</u><br>(Awaiting supporting documentation)     | S/C   | 06/16/06 | Health & Human Svcs. |

			<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 | 10/16/06  |
| 4. | <u>Michael Olsen</u> |  | 09/22/05 | To Be Set |
| 5. | <u>Laura Royal</u>   |  | 12/15/05 | To Be Set |

**Applications Remanded for Adjudication**  
[None]

**Application Status Updates**

[None]

	<u>Service Connected</u>	<u>Date of Application</u>	<u>Department</u>
<b>New Applications</b>			
<u>Carolyn Tonnemacher</u>	S/C	08/26/06	Health & Human Svcs.

**C. COUNTY COUNSEL BUSINESS (CLOSED SESSION)**

CONFERENCE WITH LEGAL COUNSEL pursuant to California Government Code Section 54956.9(b)(1): Significant exposure to litigation. One case.

**D. OLD BUSINESS**

[None].

**E. NEW BUSINESS**

1. Annual Financial Audit  
For year ending June 30, 2006.
2. Trustee Trainings
  - a. Institutional Investor – “The New Dimensions of Retirement Plans”  
November 14, 2006, New York City
  - b. Opal Financial – “Public Funds Summit”  
January 10-12, 2007, Scottsdale, AZ
  - c. Steefel, Levitt & Weiss – “Public Funds Fiduciary Symposium”  
January 26, 2007, San Francisco
  - d. Callan Associates – “Fourth Annual Defined Contribution Investments Institute,” October 24-25, 2006
  - e. Hanson Bridgett – “Hedge Fund Workshop”  
November 9, 2006, San Francisco
  - f. Financial Research Associates – “Hedge Funds 101 & 102”  
January 22-23, 2007, New York City
  - g. CALLAN Associates 27<sup>th</sup> National Conference  
January 29-31, 2007, San Francisco

**F. INFORMATIONAL**

1. Trustee Training  
Approved Training Calendar
2. Contact List  
*Updated.*
3. SACRS Seminar  
Federal Pension Protection Act  
October 17, 2006, Sacramento

**G. FINANCIAL REPORTS**

1. Analytic Investors Monthly Report  
Equitized U.S. Market Neutral
2. Analytic Investors Monthly Report  
Japanese Equity Market Neutral
3. Artisan International Fund  
International Equities Portfolio
4. Barclays Global Investors  
Index Funds
5. Dimensional Fund Advisors Monthly Report  
Small Cap Value Portfolio
6. Dodge & Cox Investment Managers  
Large Cap Value Portfolios
7. Fidelity Investments Monthly Report  
Market Neutral
8. Mazama Capital Management, Inc. Monthly Report  
Small Cap Growth Equities Portfolio
9. Morgan Stanley  
International Equity Portfolio
10. RCM Monthly Report  
Large Cap Growth Equity Portfolio
11. Wellington  
Domestic Fixed Income Portfolio

- 12. Western Asset Management Monthly Report  
Domestic Fixed Income Core Plus
- 13. Woodmont Real Estate Monthly Report  
Real Estate Portfolio
- 14. The Clifton Group Monthly Report  
Futures Overlay Program

**H. FINANCIAL INFORMATION**

1. Treasurer's Monthly Reports

Short Term Investments for Period Ending August 31, 2006.

**I. CONSENT CALENDAR (Action)**

**J. OPEN TIME FOR PUBLIC EXPRESSION**

**LEGEND:**

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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