

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

**CIVIC CENTER ADMINISTRATION BUILDING
ROOM 330—BOARD OF SUPERVISORS CHAMBERS**

Wednesday, October 12, 2005 – 9:00 AM

EVENT CALENDAR

9:00 AM – Retirement Board Meeting

11:00 AM – Communications Committee

11:45 AM – Audit Committee

CALL TO ORDER

ROLL CALL

MINUTES

September 14, 2005 – Regular Board 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

RACHEL MATHIS (6/22/05) SAN RAFAEL POLICE (S/C)
Initial Consideration of an Application for Disability Filed by a Safety Member

~~JOHN GOTTS (2/9/04) PARKS & OPEN SPACE (S/C)***~~
Reconsideration of an Application for Disability Referred to a Hearing Officer
To Be Heard in November

2. ADDITIONAL INFORMATION REQUIRED

GLORIA GARCIA (11/14/03) HEALTH & HUMAN SERVICES (S/C)
(Awaiting Supporting Documentation)

KENNETH DAVIS (11/18/03) SHERIFF'S DEPARTMENT (S/C)
(Awaiting Supporting Documentation)

RUBY DAVIS (9/17/04) HEALTH & HUMAN SERVICES (S/C)
(Awaiting Supporting Documentation)

KELLY MEYER (6/2/05) SHERIFF'S DEPARTMENT (S/C)
(Awaiting Additional Information)

<u>DOUGLAS COLE</u> (Awaiting Additional Information)	(6/16/05)	MARIN COUNTY FIRE	(S/C)
<u>LEE RICHARDSON</u> (Awaiting Supporting Documentation)	(6/24/05)	SHERIFF'S DEPARTMENT	(S/C)
<u>JAMES MacDONALD</u> (Awaiting Doctor's Report)	(8/11/05)	SAN RAFAEL POLICE	(S/C)
<u>CAROL THOMAS</u> (Awaiting Supporting Documentation)	(8/18/05)	HEALTH & HUMAN SERVICES	(N/SC)
<u>MOJIB AIMAQ</u> (Awaiting Doctor's Report)	(8/29/05)	SAN RAFAEL POLICE	(S/C)
<u>ERMITA ATKINS</u> (Awaiting Supporting Documentation)	(8/31/05)	HEALTH & HUMAN SERVICES	(S/C)

3. APPLICATIONS ASSIGNED TO HEARING OFFICER

	<u>Date of Application</u>	<u>Date of Hearing</u>
<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>MICHAEL OLSON</u>	(9/22/05)	SOUTHERN MARIN FIRE	(S/C)
----------------------	-----------	---------------------	-------

COUNTY COUNSEL BUSINESS

(None)

OLD BUSINESS

(None)

NEW BUSINESS

5. Market Neutral Manager

Select Firms to be Interviewed

6. Trustee Training

Wellington Management 2005 Investment Seminar, October 19, San Francisco, CA
Opal Financial Group's Public Funds Summit, January 11-13, 2006, Scottsdale, AZ

INFORMATIONAL

7. CALAPRS Roster

August 2005 Revisions

8. CALAPRS Newsletter

Summer 2005 Issue

9. Committee Roster

Updated List

10. Trustee Training

Approved Training Calendar

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 agenda distributed at a meeting. Indicates that an item was added or changed subsequent to the mailing of the Final Agenda.
- S/C** = Service Connected Disability Application
- N/SC** = Non-Service Connected Disability Application