

**FINAL AGENDA
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
RETIREMENT BOARD MEETING
ROOM 330—BOARD OF SUPERVISORS CHAMBERS
CIVIC CENTER ADMINISTRATION BUILDING**

December 8, 2004 - 9:00 AM

EVENT CALENDAR

9:00 AM – Retirement Board Meeting
9:30 AM – Investment Committee Meeting
10:30 AM – Education Committee Meeting

CALL TO ORDER

ROLL CALL

MINUTES

November 17, 2004 – Retirement Board Meeting
November 17, 2004 – Communications Committee Meeting
November 17, 2004 – Investment Committee Meeting

BOARD OF RETIREMENT MATTERS

DISABILITIES

Individual medical records of applicants may be discussed in closed session upon request made by the applicant. Such records are not public (Government Code Section 31532).

1. APPLICATIONS TO BE HEARD

GLORIA GARCIA (11/14/03) HEALTH & HUMAN SERVICES (S/C)
Request for Extension of Time in Which to Submit Supporting Documentation

MONICA QUINN (7/6/04) DISTRICT ATTORNEY (S/C)
Request for Extension of Time in Which to Hold Hearing

2. ADDITIONAL INFORMATION REQUIRED

RICHARD DESROSIERS (6/17/02) PROBATION (S/C)
(Delayed at Applicant's Request)

JEFFREY WILLIAMS (11/6/03) PROBATION DEPARTMENT (S/C)
(Awaiting Doctor's Report)

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

<u>TONIO BROWN</u> (Awaiting Doctor's Report)	(11/21/03)	PARKS DEPARTMENT	(S/C)
<u>ROBERT CONKLIN JR</u> (Awaiting Doctor's Report)	(7/22/04)	SHERIFF'S DEPARTMENT	(S/C)
<u>GARY TOTI</u> (Awaiting Supporting Documentation)	(8/27/04)	PUBLIC WORKS	(S/C)
<u>NEIL WHITE</u> (Awaiting Supporting Documentation)	(9/16/04)	CITY OF SAN RAFAEL	(S/C)
<u>RUBY DAVIS</u> (Awaiting Doctor's Report)	(9/17/04)	HEALTH & HUMAN SERVICES	(S/C)
<u>RICHARD GUSTIN</u> (Awaiting Doctor's Report)	(10/7/04)	SHERIFF'S DEPARTMENT	(S/C)
<u>MATT COMACH</u> (Awaiting Supporting Documentation)	(10/20/04)	PUBLIC WORKS	(S/C)
<u>KAREN COOPER</u> (Awaiting Doctor's Report)	(10/21/04)	PARKS	(S/C)

3. APPLICATIONS ASSIGNED TO HEARING OFFICER

	<u>Date of Application</u>	<u>Hearing Officer</u>	<u>Date of Hearing</u>
<u>MARY ANN PETERSON</u>	(1/29/04)	Summers	11/23/04
<u>JUNE ROBINSON</u>	(6/27/03)	--	11/15/04
<u>FRANCES BRIGMANN</u>	(5/3/04)	--	1/6/05
<u>PEGGY FRANK</u>	(6/27/03)	--	12/13/04
<u>JOHN GOTTS</u>	(2/9/04)	--	(To Be Set)
<u>MONICA QUINN</u>	(7/6/04)	--	(To Be Set)
<u>NELLY DOLINSEK</u>	(2/10/04)	--	(To Be Set)
<u>KEVIN LAKIN</u>	(7/30/04)	--	(To Be Set)

NEW APPLICATIONS

<u>THOMAS MAGLIULO</u>	(12/1/04)	CITY OF SAN RAFAEL	(S/C)***
<u>BARBARA RICHTER</u>	(12/2/04)	SHERIFF'S DEPARTMENT	(S/C)***
<u>RHONDA LONG</u>	(12/3/04)	HEALTH & HUMAN SERVICES	(S/C)***
<u>ELIZABETH ALAGA</u>	(12/7/04)	HEALTH & HUMAN SERVICES	(S/C)***

COUNTY COUNSEL BUSINESS

None

OLD BUSINESS

None

NEW BUSINESS

4. RETIREE MEDICAL EXPENSE

Setting of Allocation and Maximum Dollar Amounts

5. Trustee Training

Callan Conference

6. Annual Financial Statement

Condensed Version

6.a. REAL ESTATE DISPOSITION – CLOSED SESSION

Conference with Real Property Negotiator (Woodmont Companies) re Marina Bay Property, 1100 "D" Marina Way South, Richmond, California (Government Code §54956.8)

INFORMATIONAL

7. Administrator Correspondence

Trustee Appointment

FINANCIAL INFORMATION

8. Western Asset Management Monthly Report

Domestic Fixed Income Core Plus Portfolio

9. Wellington Asset Management Monthly Report

Domestic Fixed Income Core Portfolio

10. Artisan Partners Monthly Report

International Growth Equity Portfolio

11. Morgan Stanley Monthly Report

International Value Equity Portfolio

- 12. Putnam Investments, LLC, Monthly Report**
International Core Equity Portfolio
- 13. Dodge & Cox Monthly Report**
Large Cap Value Equity Portfolio
- 14. RCM Monthly Report**
Large Cap Growth Equities Portfolio
- 15. Dimensional Fund Advisors Monthly Report**
Small Cap Value Portfolio
- 16. Mazama Capital Management Monthly Report**
Small Cap Growth Portfolio
- 17. The Clifton Group Monthly Report**
Futures Overlay Program
- 18. Fidelity Investments Monthly Report**
Market Neutral
- 19. Analytic Investors Monthly Report**
Market Neutral
- 20. Numeric Investors Monthly Report**
Market Neutral
- 21. Treasurer's Monthly Report**
Short Term Investments

CONSENT CALENDAR

OPEN TIME FOR PUBLIC EXPRESSION

AGENDA LEGEND

- CAPS AND 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.