

**MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
RETIREMENT BOARD STRATEGIC WORKSHOP
Acqua Hotel, Mill Valley
March 9-10, 2006**

**Thursday – March 9, 2006
9 AM**

CALL TO ORDER

ROLL CALL

BOARD OF RETIREMENT MATTERS

AGENDA

Educational Presentations

Trustee Ethics Training Seminar

Donna Evans – Liebert Cassidy Whitmore

Disability Workshop—County Employee Disability Re-Training

Kathy Herrero – ART Insurance Services

LUNCH RECESS

Educational Presentations

“Socially Responsible Investing for Public Fiduciaries”

Lincoln Paine – Cambridge Investment Group

“International Small Cap Equity” – An Overview

Sonia Park, Bob Deere – Dimensional Fund Advisors (DFA), Inc.

**Friday – March 10, 2006
Acqua Hotel, Mill Valley
9 AM**

Actuarial Presentation – GRS

Return Assumptions: The Impact of Changes
Ten-Year Projections: Benefit Payments and Cash Flows
Supplemental COLA Study (Board Action)

Callan Presentation

2006 Capital Market Projections – Jim Callahan
Asset Allocation Review – Jay Kloepfer
Private Equity Overview – Gary Robertson

LUNCH RECESS

Callan Presentation, Continued

2006 Investment Work Plan – Jim Callahan

Staff Presentation

Proposition 162 Review
Disability Analysis
Retiree Salary Statistics
Legislative Updates

Wrap-Up

2006 Strategic Workshop Feedback
Agenda Ideas for Next Year

OPEN TIME FOR PUBLIC EXPRESSION