

**MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION  
RETIREMENT BOARD STRATEGIC WORKSHOP  
Embassy Suites Hotel, Tiburon Room, San Rafael  
Friday, October 5, 2007**

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**CALL TO ORDER**            9:00 AM

**ROLL CALL**

**BOARD OF RETIREMENT MATTERS**

**AGENDA**

**Educational Presentations**

Jim Callahan – Callan Associates

**“Asset Allocation”**

**9:00 – 11:00 AM**

**“Investment Manager Fee Schedule”**

**“Interpretation of Performance Measurement Report”**

**11:00 – 12:30 PM**

**LUNCH RECESS**

**Educational Presentation**

Nancy Elsner – California State Registered Parliamentarian

**“Roberts Rules of Order”**

**1:30 – 2:30 PM**

**Board Business**

**A. ING Debt Opportunity Fund II (Action)**

Reconfirming Vote Regarding Participation and Asset Allocation

**B. Conference with Real Property Negotiators (CLOSED SESSION)**

Property: One McInnis Parkway

Agency Negotiator: Bob Rouse

Negotiating Party: Dan Morgan

Under Negotiation: Price and Terms

**3:30 P.M. – 4:30 P.M.**

**Committee Discussions**