

RETIREMENT BOARD MEETING SPECIAL MEETING 9:00 a.m.

Retirement Board Conference Room The Willows Office Park 1355 Willow Way Suite 221 Concord, California

June 20, 2007

THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:

- 1. Accept comments from the public.
- 2. Global Fixed Income Investment Manager Presentations:

9:00 a.m. – 9:15 a.m.	Introduction and Overview
9:15 a.m. – 10:00 a.m.	Fischer Francis Trees & Watts, Inc.
10:00 a.m. – 10:45 a.m.	Capital Guardian Trust Company
10:45 a.m. – 11:00 a.m.	Break
11:00 a.m. – 11:45 a.m.	Loomis Sayles
11:45 a.m. – 12:45 p.m.	Lunch
12:45 p.m. – 1:30 p.m.	UBS Global Asset Management
1:30 p.m. – 2:15 p.m.	Lazard Asset Management
10:45 a.m. – 11:00 a.m. 11:00 a.m. – 11:45 a.m. 11:45 a.m. – 12:45 p.m. 12:45 p.m. – 1:30 p.m.	Break Loomis Sayles Lunch UBS Global Asset Management

- 3. Consider and take possible action on Global Fixed Income Investment Manager(s)
- 4. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.