



RETIREMENT BOARD MEETING
SECOND MONTHLY MEETING

9:00 a.m.

June 28, 2006

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

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

1. Accept comments from the public.
2. Approve minutes from the June 14, 2006 meeting.
3. Consider and take possible action on request from County Administrator
4. Review the independent auditor's report and financial statements for the year ended December 31, 2005.
5. Presentation from Wentworth, Hauser and Violich
6. Consider and take possible action on Intech.
7. Consider and take possible action on Real Estate allocation.
8. Consider and take possible action on July and August Board meeting dates.
9. Miscellaneous
 - a. Staff Report
 - b. Outside Professional Support 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.