



Employees' Retirement Association
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RETIREMENT BOARD MEETING
SPECIAL BOARD MEETING

9:00 a.m.

July 27, 2011

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. Pledge of Allegiance
2. Accept comments from the public.
3. Approve minutes from the July 13, 2011 meeting.
4. Discussion with consultant regarding managers scheduled to present.
5. Manager presentations:

Global Fixed Income

9:15 a.m. – 9:45 a.m.

Lazard Asset Management

Large Capitalization Domestic Equity

9:50 a.m. – 10:20 a.m.

Delaware Investment Advisors

10:20 a.m. – 10:40 a.m.

BREAK

10:40 a.m. – 11:10 a.m.

INTECH

11:15 a.m. – 11:45 a.m.

Wentworth, Hauser & Violich

6. 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.