



RETIREMENT BOARD MEETING
SPECIAL BOARD MEETING

9:00 a.m.

August 1, 2007

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 27 and July 11, 2007 meetings.
3. Consider and take possible action to direct staff to issue a Request for Proposal for Actuarial Audit Services.
4. Manager presentations:

Domestic Equity

9:05 a.m. – 9:35 a.m.

ING Investment Management
Intech

9:40 a.m. – 10:10 a.m.

10:10 a.m. – 10:30 a.m.

BREAK

10:30 a.m. – 11:00 a.m.

Wentworth, Hauser & Violich
Delaware Investment Advisors

11:05 a.m. – 11:35 a.m.

11:35 a.m. – 12:30 p.m.

LUNCH

High Yield Fixed Income

12:30 p.m. – 1:00 p.m.

Nicholas Applegate

5. 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.