



**RETIREMENT BOARD MEETING
FIRST MONTHLY MEETING**

9:00 a.m.

August 8, 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. Routine items for August 8, 2007.
 - a. Approve certifications of membership.
 - b. Approve service and disability allowances.
 - c. Accept disability applications and authorize subpoenas as required.
 - d. Approve death benefits.
3. Presentation from Segal regarding the 12/31/06 Valuation Report.
4. Consider and take action to adopt contribution rates effective July 1, 2008.
5. Receive and accept report from staff on semi-annual rebalancing.
6. Review 2007 2nd Quarter Budgeted versus Actual expenditures.

CLOSED SESSION

- ** 7.** The Board will go into closed session under Gov. Code Section 54957 to consider recommendations from the Medical Advisor and/or staff regarding the following disability retirement applications:

<u>Member</u>	<u>Type Sought</u>	<u>Recommendation</u>
a. Joseph Zummo	Service Connected	Service Connected

- 8.** The Board will continue in closed session under Gov. Code Section 54956.9(b).

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.

OPEN SESSION

9. Consider authorizing the attendance of Board and/or staff:
 - a. Administrator's Institute, CALAPRS, September 26-28, 2007, Yosemite, CA.
 - b. Hedge Fund Institutional Forum and Investors Roundtable, Institutional Investor Institute, October 29-31, 2007, Chicago, IL.
 - c. Fall Real Estate Forum, Fidelity, September 16-18, 2007, Manchester Village, VT.
 - d. Public Pension Financial Forum, P2F2, October 14-17, 2007, Seattle, WA.
10. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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