



Employees' Retirement Association  
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RETIREMENT BOARD MEETING  
**SPECIAL MEETING**

9:00 a.m.

August 17, 2011

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

\*\*\*\***AMENDED**\*\*\*\*

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

1. Pledge of Allegiance.
2. Accept comments from the public.
3. Small Cap Value Equity Manager Presentations:

9:00 a.m. – 9:15 a.m.	Introduction and overview by Milliman
9:15 a.m. – 10:00 a.m.	William Blair & Co. LLC
10:05 a.m. – 10:50 a.m.	Brandywine Global Asset Management
10:50 a.m. – 11:05 a.m.	Break
11:05 a.m. – 11:50 a.m.	Wellington Management Company
11:55 a.m. – 12:40 p.m.	Ceredex Value Advisors LLC
4. Consider and take possible action on Small Cap Value Equity Manager.
5. Consider and take possible action on staff recommendation regarding the expansion of office space.

*CLOSED SESSION*

6. The Board will go into closed session pursuant to Govt. Code Section 54956.9(c).

*OPEN SESSION*

7. 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.