



RETIREMENT BOARD MEETING
SECOND MONTHLY MEETING
9:00 a.m.
September 11, 2013

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. Review of total portfolio performance including:
 - a. Consideration of any managers already under review or to be placed under review.
 - b. Consideration of any changes in allocations to managers
4. Consider and take possible action on the International Value Equity Semi-Finalist Report.
5. Consider and take possible action on the Small to Mid-cap Private Equity Semi-Finalist Report.
6. Presentation from Paulson & Co, Inc. Real Estate Fund II.
7. Consider and take possible action on staff recommendation regarding Paulson & Co, Inc. Real Estate Fund II.
8. Consider authorizing the attendance of Board and/or staff:
 - a. Trustees' Roundtable, CALAPRS, September 13, 2013, San Jose, CA.
 - b. 23rd Annual Northern California Public Retirement Seminar, The Public Retirement Journal, September 26, 2013, Sacramento, CA.
9. 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.