



*****AMENDED*****

**RETIREMENT BOARD MEETING
FIRST MONTHLY MEETING**

9:00 a.m.

September 12, 2012

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 August 8, 2012 meeting.
4. Routine items for September 12, 2012.
 - a. Approve certifications of membership.
 - b. Approve service and disability allowances.
 - c. Accept disability applications and authorize subpoenas as required.
 - d. Approve death benefits.
 - e. Accept Asset Allocation Report
5. Presentation on Fiduciary Education.
6. Consider and take possible action on amended Fiduciary Education policy.
7. Presentation of Cash Flow report for the six months ended June 30, 2012.
- 7a. Consider and take possible action on investment in Artisan Global Opportunities Fund.

CLOSED SESSION

8. 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. Ronnie Walker	Service Connected	Service Connected
b. Anthony Simi	Service Connected	Service Connected

9. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Cleo Patzer-Alvarado.

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.

10. The Board will continue in closed session to consider Medical Officers/Staff recommendation regarding the disability application for David Carpenter.

OPEN SESSION

11. Consider authorizing the attendance of Board and/or staff:
 - a. Fall Conference, GMO, November 7 – 8, 2012, Boston, MA (note conflict with Board meeting)
 - b. Real Estate Client Conference, Invesco, November 6 – 8, 2012, La Jolla, CA (note conflict with Board meeting).
 - c. Annual Partners Meeting, Long Wharf Real Estate, November 7 – 8, 2012, Dallas, TX (note conflict with Board meeting).
 - d. Corporate Governance Conference, ISS, October 17 – 18, 2012, Boston, MA.
12. Miscellaneous
 - a. Staff Report
 - b. Outside Professionals' Report
 - c. Trustees' comments

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