



RETIREMENT BOARD MEETING
SECOND MONTHLY MEETING

9:00 a.m.

September 12, 2007

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. Accept comments from the public.

CLOSED SESSION

- 1a. The Board will go into closed session under Gov. Code Section 54956.9 (b) (one item).

OPEN SESSION

2. 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
3. Update on search for International REIT manager.
4. Presentation of cash flow report through 6/30/07.
5. Consider authorizing the attendance of Board and/or staff:
 - a. Trustees Roundtable, CALAPRS, October 12, 2007, San Jose, CA
6. Consider and take possible action on Disability Retirement Application and Hearing Policy
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.