



Employees' Retirement Association
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RETIREMENT BOARD MEETING
SECOND MONTHLY MEETING
9:00 a.m.

February 23, 2011

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 February 9, 2011 meeting.
4. 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
5. Receive report from staff regarding CCCERA's long term rolling returns compared to actuarial assumption rate.
6. Consider and take possible action on amendments to CCCERA's Security Litigation Policy.

CLOSED SESSION

7. The Board will go into closed session under Govt. Code section 54956.9(b)(1).

OPEN SESSION

8. Consider authorizing the attendance of Board and/or staff:
 - a. LA Trustees Network Round Up 2011, February 28 – March 1, 2011, Los Angeles, 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.

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