



RETIREMENT BOARD MEETING  
**SPECIAL MEETING**

9:00 a.m.

September 29, 2010

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 September 1, and September 8, 2010 meetings.
4. Global High Conviction Equity Investment Manager Presentations:

9:00 a.m. – 9:10 a.m.	Introduction and Overview by Milliman
9:10 a.m. – 9:50 a.m.	Tradewinds Global Investors
9:55 a.m. – 10:35 a.m.	Aberdeen Asset Management
10:35 a.m. – 10:50 a.m.	Break
10:50 a.m. – 11:30 a.m.	Epoch Investment Partners
5. Consider and take possible action on Global High Conviction Equity Investment Manager(s).
6. Consider and take possible action on Budget vs. Actual through June 30, 2010.
7. Consider and take possible action to work with fiduciary counsel for opinion on AB 1987.
8. Consider authorizing the attendance of Board and/or staff:
  - a. Trustees' Roundtable, CALAPRS, October 15, 2010, San Diego, 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.