Employees' Retirement Association
1355 willow way suite 221 concord ca 94520
925.521.3960 fax: 925.646.5747

June 8, 2011
Agenda Item 14

RETIREMENT BOARD MEETING   Retirement Board Conference Room
SECOND MONTHLY MEETING   The Willows Office Park
9:00 a.m.   1355 Willow Way
                                  Suite 221
June 1, 2011   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 May 4, 2011 meeting.

4. Presentation from Fox Lawson regarding results of the total compensation study for non-represented CCCERA employees.

5. 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.

6. Consider and take possible action on staff recommendation to approve request from Fidelity to enter into a sub-advisory agreement with Long Wharf Real Estate Partners, LLC.

7. Consider and take possible action on request from City of Pittsburg to amend employer termination agreement.

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:

	Member	Type Sought	Recommendation
a.	James Remick	Service Connected	Service Connected
b.	Kirk Haskell	Service Connected	Service Connected

OPEN SESSION

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.

9. Consider authorizing the attendance of Board and/or staff:
   a. Advanced Investments Management, The Wharton School, September 12 – 15, 2011, Philadelphia, PA.

10. Miscellaneous
    a. Staff Report
    b. Outside Professionals' Report
    c. Trustees' comments