

AGENDA

MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION (MCERA) RETIREMENT BOARD STRATEGIC WORKSHOP

Marin Community Foundation
5 Hamilton Landing, Suite 200, Novato, CA 94949
Redwood Room
March 30-31, 2011

Wednesday, March 30, 2011
8 – 9 AM
Continental Breakfast

CALL TO ORDER

ROLL CALL

SWEARING IN OF GARY BURROUGHS

OPEN TIME FOR PUBLIC EXPRESSION Note: The public may also address the Board regarding any agenda item when the Board considers the item.

BOARD OF RETIREMENT MATTERS

9 – 11 AM
Economic and Capital Market Overview
Asset Allocation Review
Jay Kloepfer
Callan Associates

11 – 12 PM
Capital Market Review
Asset Allocation and Liability Modeling
Jay Kloepfer
Callan Associates

12 – 1:30 PM
Lunch on site

1:30 – 3:30 PM
Manager Structure Review
Active vs. Passive Management
Global Equity
Jim Callahan and Kevin Dunne
Callan Associates

**MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION (MCERA)
RETIREMENT BOARD STRATEGIC WORKSHOP**

**Marin Community Foundation
5 Hamilton Landing, Suite 200, Novato, CA 94949
Redwood Room**

3:30 – 4:30 PM
401(h) Administration
Ashley Dunning
Jeff Wickman

EVENING RECESS

5:30 PM
Dinner at Wild Fox
225 Alameda Del Prado
Novato, CA

Thursday, March 31, 2011
8 – 9 AM
Continental Breakfast

9 – 11 AM: (TIME CERTAIN)
Actuarial Report
Graham Schmidt – EFI Actuaries

11 AM – 12 PM
Investment Risk Analytics
Tim Holmes
Scott White

12 – 1:30 PM
Lunch on site

1:30 – 3 PM
Sustainable Investing
Tony Arnerich
Clint Benson
Arnerich Massena, Inc.

3 – 4 PM
Disability Process Review
Ashley Dunning
Manatt Phelps Phillips
Jeff Wickman
MCERA

4 – 4:30 PM
Items for Future Agendas

Note: Items designated for information are appropriate for Board action if the Board wishes to take action. Any agenda item from a properly noticed Committee meeting held prior to this Board meeting may be considered by the Board.



Late agenda material can be inspected in the Retirement office between the hours of 8:00 a.m. and 5:00 p.m. The Retirement office is located at One McInnis Parkway, 1st Floor, San Rafael.

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