



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

January 26, 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 January 12, 2011 meeting.
4. Presentation and discussion with investment consultant regarding the triennial Asset Allocation Study. Attachment #3
5. Consider and take possible action to begin the triennial Asset Allocation Study. Attachment #4
6. Consider and take possible action on staff recommendation for Securities Litigation Monitoring Services. Attachment #6
7. Consider and take possible action on Carpenters Community BancFund. Attachment #7
8. 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.