



*******AMENDED*******

RETIREMENT BOARD MEETING
SECOND MONTHLY MEETING

9:00 a.m.

September 10, 2008

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. Accept comments from the public.

CLOSED SESSION

- 1a. The Board will go into closed session under Gov. Code section 54956.9(c) to decide whether to initiate litigation.

OPEN SESSION

2. 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 Quarterly review
 - c. Review on site reports for Nogales Investors and PIMCO
3. Consider and take possible action on staff recommendation for CCCERA implementation of FPPC changes.
4. Consider and take possible action on commitment to Adams Street Partnership Fund 2009 Global Offering.
5. Consider and take possible action on staff recommendation for presentation by DBL Investors.
6. Consider authorizing the attendance of Board and/or staff:
 - a. Public Safety Employees Pension & Benefits Conference, NCPERS, October 12 – 15, 2008, Palm Springs, CA.
7. 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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