



AGENDA

RETIREMENT BOARD MEETING

SECOND MONTHLY MEETING
September 17, 2014
9:00 a.m.

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. Presentation from staff and Torchlight regarding potential commitment to the Torchlight Debt Opportunity Fund V.
4. Consider and take possible action regarding potential commitment to the Torchlight Debt Opportunity Fund V.
5. Presentation from staff on private real estate pacing schedule.
6. Presentation from staff and Oaktree regarding potential commitment to the Oaktree Real Estate Opportunities Fund VII.
7. Consider and take possible action regarding potential commitment to the Oaktree Real Estate Opportunities Fund VII.
8. Presentation from staff and Angelo Gordon regarding potential commitment to the Angelo Gordon Realty Fund IX.
9. Consider and take possible action regarding potential commitment to the Angelo Gordon Realty Fund IX.
10. 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.
 - c. Discussion of revision to 1st quarter 2014 performance report.
11. Consider and take possible action to issue a Request for Proposal for Website Redesign.
12. 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.