



San Joaquin County Employees' Retirement Association

A G E N D A

**SPECIAL MEETING
SAN JOAQUIN COUNTY EMPLOYEES'
RETIREMENT ASSOCIATION
BOARD OF RETIREMENT
THURSDAY, AUGUST 20, 2009
AT 10:15 AM**

Location: 6 S. El Dorado St. Suite 400, Stockton, California.

1.0 ROLL CALL

2.0 INDIVIDUAL MANAGER REVIEWS

2.01 Walton Street, Opportunistic Real Estate

01 Discussion with Eric Mogentale, Managing Principal

2.02 INVESCO - U.S. Public Real Estate Securities

01 Discussion with Max Swango, Managing Director, Client Portfolio Manager

2.03 AMB Capital Partners - Core Real Estate

01 Discussion with Robert Bransfield, Sr. Vice President and Portfolio Manager and James Green, Managing Director

2.04 Bridgewater Associates - Pure Alpha

01 Discussion with Damien Bissierier, Senior Client Advisor and Patrick Dimick, Portfolio Strategist

2.05 Stone Harbor - Absolute Return Fixed Income

01 Discussion with David Torchia, Portfolio Manager

2.06 Alpine Woods - Global Public Real Estate Securities

01 Discussion with Joel E.D. Wells, Associate Portfolio Manager

2.07 Mount Lucas Management - Managed Futures

01 Discussion with Timothy Rudderow, President and Jerry Prior, Client Service Representative

2.08 Colony Realty Partners

01 Discussion with Scott Freeman and Henry Brauer, Principals

2.09 Research Affiliates, LLC - U.S. Small Cap and Non-U.S. Developed and Emerging Markets Equity

01 Discussion with Robert Arnott, Chairman and David Hennessy, Director of Marketing and Client Service

2.10 FX Concepts - Global Currency

01 Discussion with Ray Sweeney, Senior Vice President

2.11 Greenfield Partners - Value Added Real Estate

01 Discussion with Dean Sotter, Chief Operating Officer

2.12 PRIMA Capital - Commercial Mortgages

01 Discussion with Gregory White and Steve Copulsky, Managing Directors

2.13 Miller Global Properties - Opportunistic Real Estate

01 Discussion with Jim Miller, President and Peter Savoie, Executive Vice President

3.0 ADJOURNMENT