



# San Joaquin County Employees Retirement Association

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## A G E N D A

**SPECIAL MEETING  
SAN JOAQUIN COUNTY EMPLOYEES RETIREMENT ASSOCIATION  
BOARD OF RETIREMENT  
THURSDAY, AUGUST 26, 2010  
AT 8:00 AM**

Location: Hilton Stockton Hotel, 2323 Grand Canal Blvd., Stockton, California.

### **1.0 ROLL CALL**

### **2.0 ALL ASSETS MANAGERS ANNUAL ROUND TABLE DISCUSSION**

- 2.01** Key Note Speaker, Frederick M. Goltz, Partner from Kohlberg, Kravis, Roberts and Co.
- 2.02** Economic Issues
- 2.03** Asset Class Expected Returns/Risk
- 2.04** Topical Financial Markets Issues  
Investment Management / Pension Investment Industry

### **3.0 RESUME INDIVIDUAL MANAGER REVIEWS**

#### **3.01 Alpine Woods Capital Investors - Global Public Real Estate Securities**

- 01 Discussion with Sam Lieber, President and Portfolio Manager

#### **3.02 Schroders Investment Management - Commodities**

- 01 Discussion with Anthony Williams, Institutional Business Development Director and Eric Nelson, US Alternatives Director

#### **3.03 Arrowhawk Capital Partners - Global Opportunistic**

- 01 Discussion with Roy Lennox, Co-Founder, Portfolio Manager and David Burke, Partner, Managing Director

#### **3.04 Mesa West Capital - Commercial Mortgages**

- 01 Discussion with Jeff Friedman and Ryan Krauch, Principals

### **4.0 ADJOURNMENT**