



# 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 25, 2011

AT 8:00 AM

Location: University Plaza Waterfront Hotel 110 West Fremont Street Stockton, CA 95202  
(209) 944-1140

#### 1.0 ROLL CALL

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

2.01 Key Note Speaker, Joseph S. Tanious, Vice President  
JP Morgan Asset Management, US Market Strategy Team

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 PRIMA - Commercial Mortgage

01 Discussion with Gregory White, Managing Director and Steven Copulsky, Managing Director

##### 3.02 Stone Harbor - Fixed Income

01 Discussion with Dave Torchia, Portfolio Manager and John Madden, Client Relationship Manager

##### 3.03 Schroder - Commodities

01 Discussion with Jamie Macmillan, Inst Business Development Director, West and Eric Nelson, US Alternatives Director

#### 4.0 ADJOURNMENT