MCERA RETIREMENT BOARD AGENDA
Administrative and Investment Meeting
THURSDAY, September 9, 2010

MERCED COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
3199 "M" STREET
MERCED, CA 95348

Please turn your cell phone, beeper or other electronic device to non audible mode and please refrain from using them during the Board meeting.

CALL TO ORDER 8:15 A.M.

- ROLL CALL
- APPROVAL OF MINUTES- August 26, 2010

PUBLIC COMMENT

Members of the public may comment on any item under the Board's jurisdiction. Matters presented under this item will not be discussed or acted upon by the Board at this time. For agenda items, the public may make comments at the time the item comes up for Board consideration. Persons addressing the Board will be limited to a maximum of five (5) minutes. Please state your name for the record.

Non confidential materials related to an item on this agenda are available for public inspection at MCERA, 3199 M Street, Merced, 72 hours prior to the Board meeting during normal business hours.

CLOSED SESSION—CONFERENCE WITH LEGAL COUNSEL—SIGNIFICANT EXPOSURE TO LITIGATION: Government Code section 54956.9(c) one case

It is the intention of the Retirement Board to meet in Closed Session pursuant to Government Code Section 31532 regarding the confidentiality of member records. Update on the status of or deliberation and action on the application of disability retirements for:

1. Doug Jensen
2. Rosie Robles
3. Susan Cummings
4. Elizabeth Arroyo
5. Randy Coker
6. Kevin Pierce
7. Hue Moua
   Informal Hearing: None
   Formal Hearing: None

RETURN TO OPEN SESSION

- REPORT ON CLOSED SESSION

BOARD ACTION/DISCUSSION

1. Report on Earnest Partners Portfolio changes
2. Report on Delta Portfolio changes and Response from Delta
3. Report on IRS Determination Letter Application and possible retention of outside counsel.
4. Proposed By – Laws amendment to conform to Government Code Section 31526
5. Proposed Amendment to Disability Regulations to include Heart presumption
6. Update on AB 1987
7. Election of Voting Delegates for SACRS conference

INFORMATION ONLY

Delta Portfolio Analysis

SERVICE RETIREMENT:

1. RODRIGUEZ, GLORIA MCMC (5.3916 Years of Service) Effective 7/29/2010
2. CURNOW, LORA HSA (10.1995 Years of Service) Effective 8/21/2010

PURCHASE OF RETIREMENT SERVICE CREDIT:

1. HEIDE-LEONARD, LINDSEY DEFERRED LUMP SUM PURCHASE PART TIME HRS (0.7608)
2. SARKIS, SIMON Z. SHERIFF (1.3293) BIWEEKLY PART TIME HOURS
3. CUESTAS, MARTHA DCSS (0.2387) VARIOUS LOA's BIWEEKLY PMTS
4. MACE, CONNIE H.S.A. (0.1370) LOA'S BIWEEKLY PMTS.
5. MARTINEZ, OCERIA DPW (0.1393) LUMP SUM PMT LOA'S
6. VALTIERRA-GONGORA, ANDREA SHERIFF (2.7393) LUMP SUM OF BALANCE DUE
7. VEGA, RUBEN H.S.A. (0.1452) LUMP SUM EXTRA HELP HRS.
8. GILBERT, BRUCE DISTRICT ATTORNEY (0.0346) PRIOR MEMBERSHIP
9. FUENTES, DAVID P. PLANNING (1.7769) LUMP SUM PURCHASE EXTRA HELP HRS.
10. KENDRICK, REBEL D.A. (0.8651) LUMP SUM PURCHASE LOA/EXTRA HELP HRS.
11. DRUESEDOW, DEANA SUPERIOR COURT (0.9260) LUMP SUM LOA/EXTRA HELP HRS.
12. SHAW, JAMIE HSA (.1064) LUMP SUM PURCHASE LOA'S

REFUND OF SERVICE PURCHASE: None

DEATH BENEFIT: None

CORRESPONDENCE:

OTHER BUSINESS: Future Meetings, Conferences, Direction for Future Agenda Items

ADJOURNMENT