

# STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832 12<sup>th</sup> Street, Suite 600 Modesto, CA 95354 MAIL: P.O. Box 3150 Modesto 95353-3150

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April 17, 2014

# **NOTICE OF PUBLIC MEETING**

To: Due Diligence Committee Members:

Maria DeAnda, Chair Jason Gordo, Trustee Jeff Grover, Trustee

From: Rick Santos, Executive Director

SUBJECT: StanCERA DUE DILIGENCE COMMITTEE MEETING

The Due Diligence Committee will hold a meeting at 1:30 p.m., Tuesday, April 22, 2014, preceding the Board of Retirement meeting.

The meeting will be held in the Conference Room at StanCERA's Office, 832 12<sup>th</sup> Street, Suite 600, 6<sup>th</sup> Floor, Modesto.

# **AGENDA**

1. Discussion and Action on the 2014 - 2017 Due Diligence Calendar View

# Due Diligence Calendar 2014 - 2017

#### 2014

Dodge and Cox San Francisco
Strategic Investment Solutions, Inc. San Francisco
Blackrock San Francisco
Delaware Investments San Francisco

# 2015

White Oak San Francisco
Medley San Francisco/NY
Capital Prospects Stamford, CT
Pyramis Smithfield, RI
Raven New York

### 2016

LSV Chicago, IL Cherion Oakland

PIMCO Newport Beach Notrthern Trust Chicago, IL

#### 2017

BYN Mellan Capital Management San Francisco Legato Capital San Francisco Other Alternative Class Managers (Not Yet Identified)