



STANISLAUS COUNTY
EMPLOYEES' RETIREMENT ASSOCIATION
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May 18, 2012

NOTICE OF PUBLIC MEETING

To: *Due Diligence Committee Members:*
Darin Gharat, Chair
Jim DeMartini, Trustee
Ron Martin, Trustee
Jeff Grover, Trustee

From: Rick Santos, Executive Director

SUBJECT: StanCERA DUE DILIGENCE COMMITTEE MEETING

The Due Diligence Committee will hold a meeting at 1:00 p.m., Tuesday, May 22, 2012, preceding the Board of Retirement meeting.

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

AGENDA

1. Discussion and Action on the 2012 Due Diligence Visits [View](#)

Attachment

cc: K. Herman
P. Harte, SIS, Inc.

Recommended Due Diligence Visits of Managers 2011 - 2013:

2011

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

2012

BNY Mellon Capital Management/Custody	San Francisco
Legato Capital	San Francisco
Capital Prospects	Stamford, Connecticut
Pyramis (formerly Fidelity)	Smithfield, RI

2013

LSV Asset Management	Chicago, IL
Invesco Real Estate	Dallas, TX
EFI Actuaries	San Francisco, CA
PIMCO	Newport Beach, CA