

AGENDA
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
INVESTMENT COMMITTEE MEETING
BOARD OF SUPERVISORS CHAMBERS
ROOM 330 - ADMINISTRATION BUILDING

February 8, 2006 – 10:30 AM

CALL TO ORDER

ROLL CALL

1. **Woodmont Companies**
Real Estate
2. **Wellington Asset Management**
Domestic Fixed Income–Core
3. **Western Asset Management**
Domestic Fixed Income–Core Plus
4. **Barclays Global Investors**
Passive Investments
5. **Staff Report**
Portfolio Analysis
6. **CALLAN ASSOCIATES**
Investment Portfolio Performance Review

INFORMATIONAL

7. **Artisan Partners**
International Growth Equity Portfolio
8. **Morgan Stanley Investment Management**
International Value Equity Portfolio
9. **Dodge & Cox**
Large Cap Value Equity Portfolio
10. **RCM**
Large Cap Growth Equity Portfolio
11. **Dimensional Fund Advisors**
Small Cap Value Portfolio
12. **Mazama Capital Management**
Small Cap Growth Equities Portfolio

13. **The Clifton Group**
Futures Overlay Program
14. **Fidelity Investments**
Market Neutral
15. **Analytic Investors**
Market Neutral
16. **Numeric Investors**
Market Neutral

OPEN TIME FOR PUBLIC EXPRESSION

AGENDA LEGEND

- CAPS AND BOLD** = **INDICATES MATERIALS FOR THE AGENDA ITEM WILL BE DISTRIBUTED AT THE MEETING.**
- (ORAL)** = No written materials distributed for this agenda item.
- ***** = Appears only on the Final Agenda distributed at a meeting. Indicates that the item was added or changed subsequent to the mailing of the Preliminary Agenda.