

AGENDA

INVESTMENT COMMITTEE MEETING MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

One McInnis Parkway, 1st Floor
Retirement Board Chambers
San Rafael, CA

April 8, 2009 11:00 A.M.

CALL TO ORDER

ROLL CALL

A. INVESTMENT MANAGER ANNUAL REPORTS

1. Mazama Capital Management – Small Cap Growth
2. Dimensional Fund Advisors – Small Cap Value
3. RCM – Large Cap Growth
4. Dodge & Cox – Large Cap Value

B. OPEN TIME FOR PUBLIC EXPRESSION



Late agenda material can be inspected in the Retirement office between the hours of 8:00 a.m. and 5:00 p.m. The Retirement office is located at One McInnis Parkway, San Rafael, CA.

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