

AGENDA

Investment Committee Meeting of the MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

Civic Center Administration Building
Room 330 – Board of Supervisors' Chambers

April 11, 2007 – 10:30 A.M.

CALL TO ORDER

ROLL CALL

A. INVESTMENT MANAGER ANNUAL REPORTS

1. RCM – Large Cap Growth
2. Dodge & Cox - Large Cap Value
3. DFA – Small Cap Value
4. Mazama – Small Cap Growth

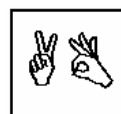
B. STAFF REPORT

Portfolio Analysis – Unaudited for period ending March 31, 2007

C. OPEN TIME FOR PUBLIC EXPRESSION

LEGEND:

Italics	=	Indicates materials for the agenda item will be distributed at the meeting
(Oral)	=	Indicates that no written materials will be distributed for this item
***	=	Indicates that the item was added or amended subsequent to the posting of the preliminary agenda
S/C	=	Service-connected



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