

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

April 12, 2006 – 9:45 AM

CALL TO ORDER

ROLL CALL

1. **Mazama Capital Management**
Small Cap Growth Portfolio
2. **DIMENSIONAL FUND ADVISORS**
Small Cap Value Portfolio
3. **Dodge & Cox**
Large Cap Value Portfolio
4. **RCM**
Large Cap Growth Portfolio
5. **STAFF REPORT**
Portfolio Analysis
6. **CALLAN ASSOCIATES**
Investment Portfolio Performance Review

INFORMATIONAL

7. **Western Asset Management**
Domestic Fixed Income–Core Plus
8. **Wellington Asset Management**
Domestic Fixed Income–Core
9. **Artisan Partners**
International Growth Portfolio
10. **MORGAN STANLEY INVESTMENT MANAGEMENT**
International Value Portfolio
11. **Woodmont Companies**
Real Estate
12. **The Clifton Group**
Futures Overlay Program

13. Fidelity Investments
Market Neutral

14. Analytic Investors
Market Neutral

15. 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 final agenda. Indicates that an item was added or changed subsequent to the mailing of the preliminary agenda.