

AGENDA

INVESTMENT COMMITTEE MEETING MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

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

May 6, 2010 9:00 A.M.

EVENT CALENDAR 9:00 A.M. – Investment Committee Meeting

CALL TO ORDER

ROLL CALL

A. OPEN TIME FOR PUBLIC EXPRESSION

B. MANAGER ANNUAL REPORTS

1. Pyramis
2. Morgan Stanley
3. Artisan

C. PERFORMANCE UPDATE FOR Q1 2010

D. NEW BUSINESS

1. Investment Committee Charter (Action)
Consider and take possible action to approve Investment Committee Charter
2. Portfolio Analysis Report – March 31, 2010
3. Strategic Workshop Review
 - a. Portfolio Rebalancing (Action)
 - b. Reconsideration and Potential Changes to Market Neutral Equity Program (Action)
 - c. Emerging Markets Investment Manager Search (Action)
Consider and discuss initiation of search for emerging markets investment manager
 - d. Investment Policy Update (Action)

Note: Items designated for information are appropriate for Committee action if the Committee wishes to take action.



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, 1st Floor, San Rafael.

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