

## AGENDA

**Investment Committee Meeting of the  
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION  
Civic Center Administration Building  
Room 330 – Board of Supervisors' Chambers  
June 11, 2008 – 11:00 A.M.**

### **CALL TO ORDER**

### **ROLL CALL**

#### **A. INVESTMENT MANAGER ANNUAL REPORTS**

1. Pyramis Global Advisors – Small Cap International
2. Morgan Stanley – Large Cap International - Value
3. Artisan Partners – Large Cap International - Growth
4. AXA Rosenberg – Small Cap International
5. Clifton Group – Futures Overlay

#### **B. PRIVATE EQUITY – Discussion Regarding Potential Gatekeepers (Action)**

Consider and take possible action to authorize issuance of RFI for Private Equity Fund Gatekeepers to identify opportunities and implement private equity strategies to further diversity plan assets.

#### **C. REAL ESTATE – Discussion of Current & Proposed Real Estate Allocation (Action)**

Consider and take possible action to investigate real estate alternatives to supplement the current asset allocation.

#### **D. OPEN TIME FOR PUBLIC EXPRESSION**



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