

AGENDA

INVESTMENT COMMITTEE MEETING
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

Marin County Civic Center
Board of Supervisors Chambers, Room 330
San Rafael, CA

June 13, 2007 11:00 A.M.

EVENT CALENDAR 11:00 A.M. – Investment Committee Meeting

CALL TO ORDER

ROLL CALL

MINUTES

A. MANAGER ANNUAL REPORTS

1. Pyramis Global Advisors – Small Cap International 11:00 A.M. – 11:45 A.M.
2. Morgan Stanley – Large Cap International Value 11:45 A.M. – 12:30 P.M.
3. Artisan Partners – Large Cap International Growth 1:00 P.M. – 1:45 P.M.
4. AXA Rosenberg – Small Cap International 1:45 P.M. – 2:30 P.M.
5. Clifton Group – Portfolio Overlay 2:30 P.M. – 3:15 P.M.

B. DUE DILIGENCE REPORT (ACTION)

1. ING Clarion Debt Opportunity Fund II – Jim Callaghan

C. OPEN TIME FOR PUBLIC EXPRESSION

LEGEND:



MCERA is committed to assuring that its public meetings are accessible to persons with disabilities. In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact us by calling (415) 499-6172 (TTY) or (415) 499-7331 (voice) as soon as possible, but not later than 5 business days prior to meeting.