

PRELIMINARY AGENDA
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
INVESTMENT COMMITTEE MEETING

CIVIC CENTER ADMINISTRATION BUILDING
ROOM 330—BOARD OF SUPERVISORS CHAMBERS

Wednesday, June 14, 2006—10:00 AM

CALL TO ORDER

ROLL CALL

- 1. Morgan Stanley Investment Management.**
International Value Equity Portfolio
- 2. THE CLIFTON GROUP**
Future Overlay Program
- 3. Artisan Partners**
International Growth Equity Portfolio
- 4. CALLAN ASSOCIATES**
ASSET ALLOCATION UPDATE

INFORMATIONAL

- 5. International Small Cap**
Interview Schedule
- 6. Western Asset Management Monthly Report**
Domestic Fixed Income Core Plus Portfolio
- 7. Wellington Asset Management Monthly Report**
Domestic Fixed Income Core Portfolio
- 8. Dodge & Cox Monthly Report**
Large Cap Value Equity Portfolio
- 9. RCM Monthly Report**
Large Cap Growth Equity Portfolio

10. DIMENSIONAL FUND ADVISORS MONTHLY REPORT

Small Cap Value Portfolio

11. Mazama Capital Management Monthly Report

Small Cap Growth Equities Portfolio

12. BARCLAYS GLOBAL INVESTORS

Passive Investments

13. Woodmont Companies Monthly Report

Real Estate Portfolio

14. Fidelity Investments Monthly Report

Market Neutral

15. Analytic Investors Monthly Report

Market Neutral

16. Numeric Investors Monthly Report

Market Neutral

OPEN TIME FOR PUBLIC EXPRESSION

AGENDA LEGEND

IN CAPS & 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 the agenda distributed at a meeting. Indicates that an item was added or change subsequent to the mailing of the preliminary agenda.