

AGENDA

INVESTMENT COMMITTEE MEETING
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

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

August 8, 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. Woodmont – Real Estate/Direct
2. AEW – Real Estate/Value Added
3. RREEF – Real Estate/Opportunistic and Value Added
4. ING Clarion – Core Real Estate

B. ING CLARION DEBT OPPORTUNITY FUND II

1. Update on funding status and other matters related to the fund

C. STAFF REPORT

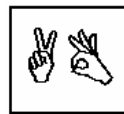
1. Portfolio Analysis – Unaudited financials for the period ending June 30, 2007

D. INVESTMENT CONSULTANT QUARTERLY REPORT

For period ending June 30, 2007

E. OPEN TIME FOR PUBLIC EXPRESSION

LEGEND:



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