

**AGENDA
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
INVESTMENT COMMITTEE MEETING
BOARD OF SUPERVISORS CHAMBERS
ROOM 330 - ADMINISTRATION BUILDING**

August 9, 2006 – 9:45 AM

CALL TO ORDER

ROLL CALL

1. **Woodmont**
2. **ING Clarion**
3. **RREEF**
- 3.a. **AEW**
4. **Staff Portfolio**
Portfolio Analysis
- 4a. **CALLAN ASSOCIATES**
Quarterly Report – June 2006

INFORMATIONAL

5. **Western Asset Management Monthly Report**
Domestic Fixed Income Core Plus Portfolio
6. **Wellington Asset Management Monthly Report**
Domestic Fixed Income Core Portfolio
7. **RCM Monthly Report**
Large Cap Growth Equity Portfolio
8. **Dimensional Fund Advisors Monthly Report**
Small Cap Value Portfolio
9. **Mazama Capital Management Monthly Report**
Small Cap Growth Equities Portfolio
10. **Fidelity Investments Monthly Report**
Market Neutral
11. **Analytic Investors Monthly Report**
Market Neutral

- 12. Numeric Investors Monthly Report**
Market Neutral
- 13. Barclay's Global Investors**
- 14. Morgan Stanley Investment Management**
International Value Equity Portfolio
- 15. The Clifton Group**
Futures Overlay Program
- 16. Artisan Partners**
International Growth Equity Portfolio
- 17. Dodge & Cox**
Large Cap Value Equity Portfolio

OPEN TIME FOR PUBLIC EXPRESSION

AGENDA LEGEND

- CAPS AND 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 final agenda. Indicates that an item was added or changed subsequent to the mailing of the preliminary agenda.