

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

Wednesday, November 16, 2005 – 10 AM

CALL TO ORDER

ROLL CALL

1. **Mazama Capital Management**
Small Cap Growth
2. **Morgan Stanley Investment Management**
International Value
3. **Fidelity Investments**
Market Neutral
4. **Staff Report**
Portfolio Analysis and Projected Cash Flows
5. **CALLAN ASSOCIATES**
Investment Portfolio Quarterly Performance Review

INFORMATIONAL

6. **Wellington Asset Management Monthly Report**
Domestic Fixed Income–Core
7. **Western Asset Management Monthly Report**
Domestic Fixed Income–Core Plus
8. **Artisan Partners Monthly Report**
International Growth Equities
9. **RCM Monthly Report**
Large Cap Growth Equities
10. **Dodge & Cox Monthly Report**
Large Cap Value Equities
11. **Barclays Global Investors Monthly Report**
Passive Investments

12. **Dimensional Fund Advisors Monthly Report**
Small Cap Value
13. **Clifton Group Monthly Report**
Futures Overlay Program
14. **Analytic Investors Monthly Report**
Market Neutral
15. **Numeric Investors Monthly Report**
Market Neutral
16. **Woodmont Companies Monthly Report**
Real Estate

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 the Final Agenda distributed at a meeting. Indicates that the item was added or changed subsequent to mailing the Preliminary Agenda.