

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

November 17, 2004 – 10:30 AM

CALL TO ORDER

ROLL CALL

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

INFORMATIONAL

6. **Western Asset Management**
Domestic Fixed Income–Core Plus
7. **Wellington Asset Management**
Domestic Fixed Income–Core
8. **Artisan Partners**
International Growth Equities
9. **Putnam Investments, LLC**
International Core Equities
10. **Dodge & Cox**
Large Cap Value Equities
11. **RCM**
Large Cap Growth Equities
12. **Dimensional Fund Advisors**
Small Cap Value

- 13. **Barclays Global Investors**
Passive Investments
- 14. **Clifton Group**
Futures Overlay Program
- 15. **Woodmont Companies**
Real Estate
- 16. **Analytic Investors**
Market Neutral
- 17. **Numeric Investors**
Market Neutral

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.
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