

AGENDA

INVESTMENT COMMITTEE MEETING MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

One McInnis Parkway, 1st Floor
Retirement Board Chambers
San Rafael, CA

November 18, 2009 11:00 A.M.

EVENT CALENDAR 11:00 A.M. – Investment Committee Meeting

CALL TO ORDER

ROLL CALL

A. OPEN TIME FOR PUBLIC EXPRESSION

B. MANAGER ANNUAL REPORTS

1. Numeric Investors – Market Neutral
2. Pyramis Global Advisors – Market Neutral
3. Analytic Investors – U.S. Market Neutral
4. Analytic Investors – Japanese Market
5. First Quadrant – European Market Neutral

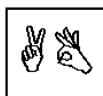
C. INVESTMENT CONSULTANT QUARTERLY REPORT

For period ending September 30, 2009

D. NEW BUSINESS

1. Consider and discuss possible write-down of RREEF America III

Note: Items designated for information are appropriate for Committee action if the Committee wishes to take action.



Late agenda material can be inspected in the Retirement office between the hours of 8:00 a.m. and 5:00 p.m. The Retirement office is located at One McInnis Parkway, 1st Floor, San Rafael.

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Copies of documents used in this meeting are available in accessible formats upon written request. The agenda is available on the Internet at <http://www.mcera.org>.