

AGENDA

INVESTMENT COMMITTEE MEETING
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

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

November 21, 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. Pyramis Global Advisors – Market Neutral
2. Numeric Investors – Market Neutral
3. Analytic Investors – U.S. Market Neutral
4. Analytic Investors – Japanese Market
5. First Quadrant – European Market Neutral

B. STAFF REPORT

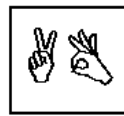
1. Portfolio Analysis – Unaudited financials for the period ending September 30, 2007

D. INVESTMENT CONSULTANT QUARTERLY REPORT

For period ending September 30, 2007

E. OPEN TIME FOR PUBLIC EXPRESSION

LEGEND:



MCERA is committed to assuring that its public meetings are accessible to persons with disabilities. In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact us by calling (415) 499-6172 (TTY) or (415) 499-7331 (voice) as soon as possible, but not later than 5 business days prior to meeting.