

AGENDA

INVESTMENT COMMITTEE MEETING MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

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

January 13, 2011 – 9:00 A.M.

CALL TO ORDER

ROLL CALL

A. OPEN TIME FOR PUBLIC EXPRESSION

B. MANAGER ANNUAL REPORTS

1. Western Asset – Domestic Fixed Income
2. Wellington Management – Domestic Fixed Income

C. INVESTMENT PERFORMANCE QUARTERLY UPDATE

For period ending December 31, 2010

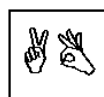
D. OLD BUSINESS

1. Update on AXA Rosenberg

E. NEW BUSINESS

1. Consider and take possible action regarding sale of office building at 1851 Heritage Lane in Sacramento, California – Woodmont (Action)
2. Consider and take possible action regarding sale of Argent Securities Bond from securities lending program – Callan Associates (Action)
3. Portable Alpha (market neutral) Strategies Discussion

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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