

## AGENDA

### INVESTMENT COMMITTEE MEETING MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

One McInnis Parkway, 1<sup>st</sup> Floor  
Retirement Board Chambers  
San Rafael, CA

March 10, 2011 - 9:00 A.M.

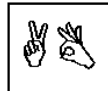
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#### CALL TO ORDER

#### ROLL CALL

- A. OPEN TIME FOR PUBLIC EXPRESSION
- B. MANAGER ANNUAL REPORTS
1. Morgan Stanley – International Equity
  2. Eaton Vance – Emerging Markets
  3. Pyramis – International Small Cap
  4. Artisan – International Fund
- C. INVESTMENT CONSULTANT QUARTERLY REPORT  
For period ending December 31, 2010
- D. OLD BUSINESS
1. Update on AXA Rosenberg
- E. NEW BUSINESS
1. Custody Process Presentation – State Street
  2. Foreign Currency Conversion – Callan Associates

**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, 1<sup>st</sup> Floor, San Rafael.

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Copies of documents used in this meeting are available in accessible formats upon written request.

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