

## AGENDA

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

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

May 5, 2011 - 9 A.M.

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#### CALL TO ORDER

#### ROLL CALL

#### A. OPEN TIME FOR PUBLIC EXPRESSION

Note: The public may also address the Committee regarding any agenda item when the Committee considers the item.

#### B. MANAGER ANNUAL REPORTS

1. Sector Overview – Callan Associates
2. Columbus Circle Investors – Small Cap Growth
3. RCM – Large Cap Growth
4. Dimensional Fund Advisors – Small Cap Value
5. Dodge & Cox – Large Cap Value

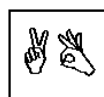
#### C. INVESTMENT CONSULTANT PERFORMANCE UPDATE

For period ending March 31, 2011

#### D. NEW BUSINESS

1. Dodge & Cox Global Equity presentation
2. Core Real Estate Investment Manager search  
Consider and discuss initiation of search for core real estate investment manager
3. Large Cap Equity Structure Analysis - 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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