

AGENDA

INVESTMENT COMMITTEE MEETING MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

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

July 14, 2010 - 11:00 A.M.

CALL TO ORDER

ROLL CALL

MINUTES June 8, 2010 Special Investment Committee Meeting Minutes

A. OPEN TIME FOR PUBLIC EXPRESSION

B. INVESTMENT MANAGER ANNUAL REPORTS

1. ING Clarion
2. AEW
3. RREEF
4. Woodmont

C. INVESTMENT CONSULTANT QUARTERLY REPORT Q1 2010

D. INVESTMENT PERFORMANCE UPDATE Q2 2010

E. OLD BUSINESS

1. Investment Policy Statement - Administrative Correction (Action)
Consider and take possible action regarding administrative correction to Investment Policy Statement

F. INFORMATION

1. AXA Rosenberg memo from Bill Ricks, June 30, 2010
2. Callan, Second Quarter 2010: Brief Market Recap
3. Callan, Preliminary Index Returns – 2Q2010

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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