

## AGENDA

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

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

September 9, 2010 - 9:00 A.M.

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#### CALL TO ORDER

#### ROLL CALL

MINUTES                      July 14, 2010    Investment Committee Meeting Minutes

#### A. OPEN TIME FOR PUBLIC EXPRESSION

#### B. MANAGER ANNUAL REPORTS

1. Numeric Investors – Market Neutral
2. Pyramis Global Advisors – Market Neutral
3. Analytic Investors – U.S. Market Neutral

#### C. INVESTMENT CONSULTANT QUARTERLY REPORT

For period ending June 30, 2010

#### D. OLD BUSINESS

1. Report on AXA Rosenberg
2. Due Diligence Report – Dodge & Cox, August 20, 2010
3. Due Diligence Report – BlackRock, August

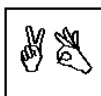
#### E. NEW BUSINESS

1. Quarterly Portfolio Analysis, June 30, 2010

#### F. INFORMATION

1. Clifton, Legislative Update, August 2010

**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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The agenda is available on the Internet at <http://www.mcera.org>.