

Investment Committee Agenda

William Green Building

Thursday, April 29, 2010

Level 2, Room 2

10:00 a.m. – 12:00 p.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Linda Byron, Scribe

Approve Minutes of the March 25, 2010 Meeting

Bob Smith, Committee Chair

Review and Approve Agenda*

Bob Smith, Committee Chair

Discussion Items

1. Summary of Mercer Asset Liability Analysis and Strategic Asset Allocation Targets
Bob Smith, Committee Chair
Mercer Team

2. Monthly and Fiscal Year to Date Portfolio Value Comparisons
 - March 2010/February 2010
Bruce Dunn, Chief Investment Officer
 - March 2010/June 2009
Bruce Dunn, Chief Investment Officer

3. Month-End Portfolio Asset Allocation Values
 - March 2010/February 2010
Bruce Dunn, Chief Investment Officer

4. Quarter-End Portfolio Target Asset Allocation Results and Variances
 - March 2010
Bruce Dunn, Chief Investment Officer

5. CIO Report – March 2010
Bruce Dunn, Chief Investment Officer

6. Comparison of Active and Passive Investment Management – Second Review
(per ORC 4121.12(F)(16)(c)(vi) for continuing education on investment topics)
Bob Smith, Committee Chair
Mercer Team

7. Mercer Recommended Investment Managers Value Added Research Database
Results
 - Periods through December 31, 2009
Bob Smith, Committee Chair
Mercer Team

8. Mercer Sample of Highly Rated Managers of Active Strategies
Bob Smith, Committee Chair
Mercer Team

9. Committee Calendar
Bob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer

Adjourn

Bob Smith, Committee Chair

Next Meeting: Thursday, May 27, 2010

* Not all agenda items may have materials

** Agenda subject to change