

Investment Committee Agenda

William Green Building
Wednesday, July 28, 2010

Level 2, Room 2
10:30 a.m. – 12:30 p.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Linda Byron, Scribe

Approve Minutes of the June 17, 2010 Meeting

Bob Smith, Committee Chair

Review and Approve Agenda*

Bob Smith, Committee Chair

Discussion Items

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

2. Month-End Portfolio Asset Allocation Values
 - June 2010/May 2010
Bruce Dunn, Chief Investment Officer

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

4. CIO Report – June 2010
Bruce Dunn, Chief Investment Officer

5. Mercer Presentation on Minority and Women Business Enterprise (MWBE)
Investment Managers and Manager Selection Approaches, second discussion
Bob Smith, Committee Chair
Mercer Team

6. Looking Backwards/Looking Forwards Presentation
Bob Smith, Committee Chair
Mercer Team

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

Adjourn

Bob Smith, Committee Chair

Next Meeting: Thursday, August 26, 2010

* Not all agenda items June have materials

** Agenda subject to change