

Investment Committee Agenda

April 24, 2008

William Green Building

Level 2, Room 2

4:00 pm – 6:00 pm

Call to Order

Bob Smith, Committee Chair

Roll Call

Tom Woodruff, Scribe

Approve Minutes of the March 27, 2008 Meeting

Bob Smith

New Business/ Action Items

1. Request for Quotation for Commingled Passive Index Intermediate Duration Fixed Income Investment Manager
 - a. Recommendation of Investment Manager for Public Work-Relief Employees' Fund and Marine Industry Fund ancillary trust fund accounts
Bruce Dunn and Guy Cooper
 - b. Presentation by recommended Investment Manager
Investment Manager Representatives

Discussion Items

1. Monthly and Fiscal Year to Date Portfolio Value Comparisons
 - a. March 2008/February 2008
 - b. March 2008/June 2007
Bruce Dunn
2. CIO Report – March 2008
Bruce Dunn
3. Calendar of Events/Reports
Bob Smith and Bruce Dunn
4. Mercer Proposed Five Step Decision-Making Framework
Guy Cooper, Kristin Finney-Cooke and Kweku Obed
5. Proposed Schedule of Educational Topics
Bob Smith and Mercer Team

Adjourn

Next Meeting: May 29, 2008