

Investment Committee Agenda

William Green Building

August 27, 2009

Level 2, Room 2

12:00 p.m. – 2:00 p.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Linda Byron, Scribe

Approve Minutes of the July 30, 2009 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
 - July 2009/June 2009
Bruce Dunn, Chief Investment Officer

2. Month-End Portfolio Asset Allocation Values
 - July 2009/June 2009
Bruce Dunn, Chief Investment Officer

3. Portfolio Performance
 - Mercer Quarterly Report – Second Quarter 2009
Bob Smith, Committee Chair
Mercer Team

4. CIO Report – July 2009
Bruce Dunn, Chief Investment Officer

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

Adjourn

Bob Smith, Committee Chair

Next Meeting: September 24, 2009

* Not all agenda items may have materials

** Agenda subject to change