

Investment Committee Agenda

William Green Building
Thursday, January 20, 2011
Level 2, Room 3
10:00 a.m. – 11:30 a.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Linda Byron, Scribe

Approve Minutes of the December 15, 2010 Meeting

Bob Smith, Committee Chair

Review and Approve Agenda*

Bob Smith, Committee Chair

New Business/ Action Items

1. BWC MWBE Manager of Managers Search
Request for Proposals Issuance Recommendation
Bob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer
Vote to recommend approval to the Board of Directors

Discussion Items

1. Monthly and Fiscal Year to date Portfolio Value Comparisons
 - December 2010/November 2010
 - December 2010/June 2010Bruce Dunn, Chief Investment Officer
2. Month-End Portfolio Asset Allocation Values
 - December 2010/November 2010Lee Damsel, Director of Investments
3. CIO Report – December 2010
Bruce Dunn, Chief Investment Officer
4. Long Credit Active Management
Investment Policy Recommendation, first review
Bob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer
Mercer Team
5. Committee Calendar
Bob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer

Adjourn

Bob Smith, Committee Chair

Next Meeting: Wednesday, February 23, 2011

* Not all agenda items may have materials ** Agenda subject to change