

Investment Committee Agenda

William Green Building
Thursday, August 26, 2010

Level 2, Room 2
10:00 a.m. – 12:30 p.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Mike Sourek, Scribe

Approve Minutes of the July 28, 2010 Meeting

Bob Smith, Committee Chair

Review and Approve Agenda*

Bob Smith, Committee Chair

Discussion Items

1. Portfolio Performance
 - Mercer Quarterly Report – Second Quarter 2010
Mercer Team
2. Monthly Portfolio Value Comparisons
 - July 2010/June 2010
Bruce Dunn, Chief Investment Officer
3. Month-End Portfolio Asset Allocation Values
 - July 2010/June 2010
Bruce Dunn, Chief Investment Officer
4. CIO Report – July 2010
 - Fiscal Year 2011 Investment Division Goals
Bruce Dunn, Chief Investment Officer

5. Mercer Presentation on Investment Policy Decisions – Next Phases
Bob Smith, Committee Chair
Mercer Team
6. Mercer Proposed Next Steps for Minority and Women Business Enterprise (MWBE) Investment Managers, first review
Bob Smith, Committee Chair
Mercer Team
Bruce Dunn, Chief Investment Officer
7. Mercer Presentation on Real Estate as an Asset Class, first discussion
Bob Smith, Committee Chair
Mercer Team
Allison Yager, Mercer Global Business and Investment Leader-
Real Estate Boutique
8. Committee Calendar
Bob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer

Adjourn

Bob Smith, Committee Chair

Next Meeting: Thursday, September 23, 2010

* Not all agenda items may have materials

** Agenda subject to change