

## **Investment Committee Agenda**

**William Green Building**  
**Thursday, October 21, 2010**  
Level 2, Room 2  
9:30 a.m. – 11:30 a.m.

### **Call to Order**

Bob Smith, Committee Chair

### **Roll Call**

Linda Byron, Scribe

### **Approve Minutes of the September 23, 2010 Meeting**

Bob Smith, Committee Chair

### **Review and Approve Agenda\***

Bob Smith, Committee Chair

### **New Business / Action Items**

1. BWC Full Service Investment Consultant  
Request for Proposals Issuance Recommendation  
Bob Smith, Committee Chair  
Bruce Dunn, Chief Investment Officer  
Vote to recommend approval to the Board of Directors
2. Annual Report Draft (Fiscal 2010) on the Performance and Value of each  
Investment class [per ORC 4121.12(F)(12)]  
Bruce Dunn, Chief Investment Officer  
Vote to recommend approval to the Board of Directors

## Discussion Items

1. Investment Committee Charter Annual Review, first reading  
Don Berno, Board Liaison  
Ann Shannon, Legal Counsel
2. Monthly and Fiscal Year to Date Portfolio Value Comparisons
  - September 2010/August 2010
  - September 2010/June 2010Bruce Dunn, Chief Investment Officer
3. Month-End Portfolio Asset Allocation Values
  - September 2010/August 2010Bruce Dunn, Chief Investment Officer
4. Quarter-End Portfolio Target Asset Allocation Results and Variances
  - September 2010Bruce Dunn, Chief Investment Officer
5. CIO Report – September 2010  
Bruce Dunn, Chief Investment Officer
6. Mercer Presentation on Real Estate as an Asset Class, second discussion
  - Peer Investor ActivityBob Smith, Committee Chair  
Mercer Team
7. Consideration of CIO Investment Strategy Priorities proposed for Calendar Years 2011 and 2012, second review  
Bob Smith, Committee Chair
8. Committee Calendar  
Bob Smith, Committee Chair

## Adjourn

Bob Smith, Committee Chair

## **Next Meeting: Thursday, November 18, 2010**

\* Not all agenda items may have materials

\*\* Agenda subject to change