

Investment Committee Agenda

William Green Building

Thursday, June 17, 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 May 27, 2010 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
 - May 2010/April 2010
Bruce Dunn, Chief Investment Officer
 - May 2010/June 2009
Bruce Dunn, Chief Investment Officer

2. Month-End Portfolio Asset Allocation Values
 - May 2010/April 2010
Bruce Dunn, Chief Investment Officer

3. CIO Report – May 2010
Bruce Dunn, Chief Investment Officer

4. Introduction of Investment Division Staff
Bob Smith, Committee Chair
BWC Investment Division Staff

5. Mercer Presentation on Minority and Women Business Enterprise (MWBE)
Investment Managers and Manager Selection Approaches, first review
Bob Smith, Committee Chair
Mercer Team

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

Adjourn

Bob Smith, Committee Chair

Next Meeting: Wednesday, July 28, 2010

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