

MARC 530
3:00 PM – 5:00 PM

For Committee Action

- I. Approval of February 24, 2011 & May 26, 2011 Meeting MinutesTony Vu

For Committee Review

- II. Performance for Period Ending June 30, 2011.....Bill Bensur
- III. Review & Discussion – Private Equity Implementation and Asset Allocation.....Bill Bensur
- IV. Discussion – Investment Manager due diligence review meetings.....Tony Vu
- V. Discussion – Investment Function Oversight Survey.....Tony Vu
- VI. Investment Consultant RFP Preparation.....Tony Vu
- VII. Other Business