

MARC 530
9:30 AM – 11:30 AM

For Committee Action

1. Approval of May 17, 2012 Meeting Minutes Tony Vu
2. Commodities Roll Select Index and FundBill Bensur
3. Working Capital Management Tony Vu

For Committee Review

4. Absolute Return Policy Benchmark..... Tony Vu
5. Private Equity Policy Benchmark..... Tony Vu
6. Performance for Period Ending June 30, 2012Bill Bensur
7. Other Business