AGENDA

INVESTMENT POLICY COMMITTEE
THURSDAY, JUNE 20, 2013 – 2:30 P.M.

I. Roll Call.

II. Minutes of Previous Meeting:
Investment Policy Committee (03/21/13). [A *]

III. Private Equity Consultant Presentation: Franklin Park [A*]
- A. Valor Equity Partners III
- B. Vista Foundation II

IV. Securities Lending Presentation: Credit Suisse

V. Manager Presentation:
- A. Fiduciary Management Associates
- B. Janus Capital Management (Deferred Compensation Investment Option)

VI. Asset Allocation Review. [B]

VII. Staff Presentation: Investment Management Fees [*]

VIII. Unfinished Business.

IX. New Business.

X. Next Meeting and Adjournment.

[A] Action Required
[*] Attachment
[E] Executive Session