



**Thursday, February 24, 2011
Investment Committee Meeting**

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 2:00 p.m.

1. Roll Call

A. Meeting begins at 2:00 p.m.

2. Action Item

A. Approve Investment Committee Meeting Minutes from October 21, 2010

3. Action Item

A. Approval of Investment Committee Charter (Walt Koziol)

4. Action Item

A. Approval of Statement of Investment Policy (Walt Koziol)

5. Action Item

A. Approval of Real Estate Statement of Investment Policy (Walt Koziol)

6. Annual Proxy Voting Report

A. Annual Proxy Voting Report (Rob Talaga)

7. Annual MFPDOB Money Manager Utilization Report

A. Annual Minority, Female and Person with a Disability Owned Business (MFPDOB) Money Manager Utilization Report (Rosa Vasquez)

8. Annual MFPDOB Broker Utilization Report

A. Annual Minority, Female and Person with a Disability Owned Buiness (MFPDOB) Broker Utilization Report (Rosa Vasquez)

9. Asset Allocation Review

A. Asset Allocation Review (Janet Becker-Wold, Gordon Dickinson, Ryan Ball - Callan; and, Walt Koziol)

10. New Business

11. Trustee Comments

12. Public Comments

13. Adjourn

A. Motion to Adjourn