



**Thursday, April 28, 2011
Investment Committee Meeting**

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 3:00 p.m.

1. Roll Call

- A. Meeting begins at 3:00 p.m.

2. Action Item

- A. Approve Investment Committee Meeting Minutes from March 24, 2011

3. Action Items

- A. Consent to Assignment of Taplin, Canida & Habacht Investment Advisory Agreement (Walt Koziol)
B. Consent to Assignment of Piedmont Investment Advisory Agreement (Walt Koziol)

4. International Small Cap Manager Search Review

- A. International Small Cap Manager Search Presentation (Janet Becker-Wold, Walt Koziol)

5. International Small Cap Manager Presentations

- A. Epoch Investment Partners (Emily Baker, Tom Pernice)
B. Franklin Templeton Institutional (Harlan Hodes, J. Carter Bailey)
C. GlobeFlex Capital (Bob Anslow, Noah Bretz)

6. Action Item

- A. Deliberation and Selection of International Small Cap Manager

7. New Business

8. Trustee Comments

9. Public Comments

10. Adjourn

- A. Motion to Adjourn