

INVESTMENT AGENDA
July 19, 2017

1. Northern Trust Performance Flash: June 2017
2. Statement of Asset Allocation: July 14, 2017
3. Cash Needs: July 2017
 - a. Consideration and approval to transfer funds for benefit payments*
4. Capital Calls
5. MFDDBE Brokers: June 2017
6. Investment Manager Updates
7. Roadmap Update 2017
 - a. Consideration and approval of implementing revised asset allocation*
8. MFDDBE Brokers: June 2017
 - a. Discuss Trustee inquiry on MFDDBE utilization
9. Discuss CIO Search**

* Denotes Action Item

** Matters discussed may require executive session in accordance with Open Meetings Act