

City of Hartford Pension Commission
City Conference Room
260 Constitution Plaza
Hartford, Connecticut
Friday, April 27, 2012
9:00 a.m.

AGENDA

INVESTMENT PROGRAM

- I. Review of Minutes: Meeting of March 30, 2012

- II. Status of the MERF Portfolio as of March 31, 2012
 - Inventory of Assets
 - MERF's Overall Performance

- III. NEPC - Update
 - Road Map
 - Emerging Markets Equity Manager Recommendation

- IV. Recommendation of Ares Corporate Opportunity Fund IV, L.P. Commitment

- V. Personnel Matters

- VI. Other Business