

City of Hartford Pension Commission
City Conference Room
260 Constitution Plaza
Hartford, Connecticut
Wednesday, August 8, 2012 9:00 a.m.

AGENDA

INVESTMENT PROGRAM

- I. **Review of Minutes: Meeting of Friday, June 27, 2012**

- II. **Status of the MERF Portfolio**
 - **Inventory of Assets as of June 30, 2012**
 - **MERF's Overall Performance as of June 30, 2012**

- III. **Funding and Investment Policy Statement-Alternative Investment Sections**
 - **Draft Guidelines for Private Equity**
 - **Draft Guidelines for Private Debt**
 - **Draft Guidelines for Real Estate**
 - **Draft Guidelines for Commodities**
 - **Draft Guidelines for Economically Targeted Investments**

- IV. **NEPC Update**
 - **Real Estate strategic plan**

- V. **Other Business**