

City of Hartford Pension Commission
City Conference Room
260 Constitution Plaza
Hartford, Connecticut
Friday, November 21, 2014
9:00 a.m.

AGENDA

INVESTMENT PROGRAM

- I. **Review of Minutes**
 - Meeting of September 26, 2014
 - Special Meeting of October 7, 2014

- II. **Status of the MERF Portfolio**
 - Inventory of Assets as of September 30, 2014 and October 31, 2014
 - MERF's Overall Performance

- III. **Update from MERF's General Investment Consultant-NEPC**
 - Quarterly Performance
 - Real Estate Review
 - Private Debt Review
 - 2015 Real Estate Implementation Plan
 - Road Map Update

- IV. **Private Equity Performance Report**

- V. **Proxy Voting Services Search**

- VI. **Recommendation— Transition Manager Services**

- VII. **Report on Annual Performance Review Meeting**
 - HIMCO

- VIII. **Manager Information**
 - 1. First Eagle
 - 2. PIMCO
 - 3. VOYA
 - 4. TA Associates
 - 5. Mondrian
 - 6. Conning

- IX. **Other Business**
 - BNY Mellon Private Equity Support Services