1. Minutes of August 3, 2012, Committee Meeting Decision

2. Investment and Cash Management Report for the Quarter Ended June 30, 2012 Discussion (Wilshire Consulting)

3. Annual Review of Peer Group Comparisons (Wilshire Consulting) Discussion

4. Private Equity Recommendation Recommendation

5. Annual Review of Brokerage Firms and Financial Institutions Recommendation

*Note: Time is approximate*