

USF Investment Committee

12-Month Meeting Schedule

<u>Meeting Month</u>	<u>Calendar Agenda Items</u>
August	<p><u>Monday, August 17, 2009 at 10:00 am</u></p> <ul style="list-style-type: none">• Annual Review of the Investment, Debt Management, and Derivatives Policy Reports to the Board of Trustees• Annual Review of the Investment Policy, Policy Statements, and Investment Guidelines
November	<p><u>Tuesday, November 17, 2009 at 1:30 pm</u></p> <ul style="list-style-type: none">• Annual Review of the Fiscal Year-End Investment Portfolio Performance (6/30)• Quarterly Review of Investment Portfolio Performance (9/30)
February	<p><u>Tuesday, February 16, 2010 at 1:30 pm</u></p> <ul style="list-style-type: none">• Quarterly Review of Investment Portfolio Performance (12/31)
May	<p><u>Tuesday, May 18, 2010 at 1:30 pm</u></p> <ul style="list-style-type: none">• Quarterly Review of Investment Portfolio Performance (3/31)• Review 2010-11 Quarterly Meeting Schedule

4202 E. FOWLER AVENUE, TAMPA, FLORIDA
ADMINISTRATION BUILDING, ROOM 296