

**BOARD OF TRUSTEES
THE CITY UNIVERSITY OF NEW YORK**

**SUMMARY OF ACTIONS TAKEN
BY THE SUBCOMMITTEE ON INVESTMENTS
AT ITS JUNE 4, 2012 MEETING**

DISPOSITION

The meeting was called to order at 5:49 p.m. The agenda items were considered in the following order:

I. ACTION ITEMS:

- A. APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 2, 2012.** The minutes were approved as submitted.

II INFORMATION ITEMS:

- **Performance Update**

The meeting was adjourned to go into Executive Session from 5:53 p.m. to 6:08 for asset allocation review and recommendations.

The public meeting was resumed at 6:09 p.m. The following item was considered:

I. ACTION ITEMS continued:

- B. Adoption of Asset allocation Recommendations.** This item was approved.

The meeting was adjourned at 6:10 p.m.