CITY OF CHATTANOOGA GENERAL PENSION PLAN EDUCATION SEMINAR

Chattanoogan Conference Center Rose Room December 6, 2007

08:00a - Continental Breakfast

08:30a – Administrative Meeting for Board Members

09:00a - Session I

Welcome and Introductions

Hedge Funds 101

Panel w/two HF Managers-focus research and risk

Discussion/Q&A

10:00a - Session II

Traditional Investment Managers

Role Play ~ Board as Investment Committee, Managers as analyst making buy and sell recommendations

Discussion

11:00a - Break

11:15a – Session III

Introduction of New Asset Classes (CSG)

Venture Capital Ideas

Q&A

12:00n – Session IV

Board Responsibilities and Interaction (CSG)

Facilitated session with discussion

12:45p – Lunch @ Broad Street Grill

01:30p - Adjourn