

Investment Committee Agenda

Thursday, January 22, 2009

William Green Building

Level 2, Room 2

12:00 p.m. – 2:00 p.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Tom Woodruff, Scribe

Approve Minutes of the December 17, 2008 Meeting

Bob Smith, Committee Chair

Discussion Items

1. Monthly and Fiscal Year to Date Portfolio Value Comparisons
 - December 2008/November 2008
Bruce Dunn, Chief Investment Officer
 - December 2008/June 2008
Bruce Dunn, Chief Investment Officer
2. CIO Report – December 2008
Bruce Dunn, Chief Investment Officer
3. Mercer Report on Asset-Liability Modeling – Initial Results
Mercer Team
4. Committee Calendar
Bob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer

Adjourn

Bob Smith, Committee Chair

Next Meeting: Thursday, February 19, 2009 12:00-2:00 PM

*Not all discussion items have materials included.

1/16/2009 2:44:43 PM