

Investment Committee Agenda

William Green Building
Thursday, October 29, 2009

Level 2, Room 2
10:00 a.m. – 12:00 p.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Linda Byron, Scribe

Approve Minutes of the September 24, 2009 Meeting

Bob Smith, Committee Chair

Review and Approve Agenda*

Bob Smith, Committee Chair

New Business/ Action Items

1. Passive Index Manager RFP Finalist Recommendation
State Insurance Fund
 - BarCap U.S. Aggregate Index Fixed Income mandate
 - BarCap U.S. Long Credit Index Fixed Income mandate
 - BarCap U.S. TIPS Index Fixed Income mandateBob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer
Guy Cooper, Mercer
 - Finalist Manager Presentation
 - Finalist Manager Questions and Responses*Possible Votes to recommend approvals of Finalist Manager to the Board of Directors*

2. Annual Report Draft (Fiscal 2009) on the Performance and Value of each investment class
Bruce Dunn, Chief Investment Officer
Possible Vote to recommend approval to the Board of Directors

3. Investment Committee Charter Review
Don Berno, Board Liaison
Ann Shannon, Legal Counsel
First Reading

Discussion Items

1. Monthly and Fiscal Year to Date Portfolio Value Comparisons
 - September 2009/August 2009
Bruce Dunn, Chief Investment Officer
 - September 2009/June 2009
Bruce Dunn, Chief Investment Officer
2. Month-End Portfolio Asset Allocation Values
 - September 2009/August 2009
Bruce Dunn, Chief Investment Officer
3. CIO Report – September 2009
Bruce Dunn, Chief Investment Officer
4. Committee Calendar
Bob Smith, Committee Chair
Bruce Dunn, Chief Investment Officer

Adjourn

Bob Smith, Committee Chair

Next Meeting: Thursday, November 19, 2009

- * Not all agenda items may have materials
- ** Agenda subject to change