

## **Investment Committee Agenda**

**William Green Building**

**Thursday, September 24, 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 August 27, 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
  - ACWI ex-U.S. Index Non-U.S. Equity mandate  
Bob Smith, Committee Chair  
Bruce Dunn, Chief Investment Officer  
Guy Cooper, Mercer
  - Finalist Manager Presentation
  - Finalist Manager Questions and Responses

*Possible Vote to recommend approval of Finalist Manager to the Board of Directors*

### **Discussion Items**

1. Monthly and Fiscal Year to Date Portfolio Value Comparisons
  - August 2009/July 2009  
Bruce Dunn, Chief Investment Officer
  - August 2009/June 2009  
Bruce Dunn, Chief Investment Officer
2. Month-End Portfolio Asset Allocation Values
  - August 2009/July 2009  
Bruce Dunn, Chief Investment Officer
3. Brokerage Activity Summary Report – Fiscal Year 2009  
Lee Damsel, Director of Investments

4. CIO Report – August 2009  
Bruce Dunn, Chief Investment Officer
5. Committee Calendar  
Bob Smith, Committee Chair  
Bruce Dunn, Chief Investment Officer

**Adjourn**

Bob Smith, Committee Chair

**Next Meeting: Thursday, October 29, 2009**

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