

Investment Committee Agenda

William Green Building

Thursday, September 23, 2010

Level 2, Room 2

9:30 a.m. – 11:30 a.m.

Call to Order

Bob Smith, Committee Chair

Roll Call

Linda Byron, Scribe

Approve Minutes of the August 26, 2010 Meeting

Bob Smith, Committee Chair

Review and Approve Agenda*

Bob Smith, Committee Chair

Discussion Items

1. Monthly and Fiscal Year to Date Portfolio Value Comparisons
 - August 2010/July 2010
 - August 2010/June 2010Bruce Dunn, Chief Investment Officer
2. Month-End Portfolio Asset Allocation Values
 - August 2010/July 2010Bruce Dunn, Chief Investment Officer
3. CIO Report – August 2010
Bruce Dunn, Chief Investment Officer
4. CIO Recommendations
New Investment Strategy Considerations
State Insurance Fund
Bruce Dunn, Chief Investment Officer
5. MWBE Investment Policy Recommendation, first reading
Bob Smith, Committee Chair
Mercer Team
Bruce Dunn, Chief Investment Officer

6. Mercer Presentation on Real Estate as an Asset Class, second discussion
 - Peer Investor Activity
 - Bob Smith, Committee Chair
 - Mercer Team

7. Committee Calendar
 - Bob Smith, Committee Chair
 - Bruce Dunn, Chief Investment Officer

Adjourn

Bob Smith, Committee Chair

Next Meeting: Thursday, October 21, 2010

* Not all agenda items may have materials

** Agenda subject to change