

## **Investment Committee Agenda**

**William Green Building**  
**Thursday, November 18, 2010**  
Level 2, Room 3  
9:30 a.m. – 11:30 a.m.

### **Call to Order**

Bob Smith, Committee Chair

### **Roll Call**

Linda Byron, Scribe

### **Approve Minutes of the October 21, 2010 Meeting**

Bob Smith, Committee Chair

### **Review and Approve Agenda\***

Bob Smith, Committee Chair

### **New Business/ Action Items**

1. Investment Committee Charter Annual Review, second reading  
Don Berno, Board Liaison  
Ann Shannon, Legal Counsel  
Vote to recommend approval to the Board of Directors

### **Discussion Items**

1. Portfolio Performance
  - Mercer Quarterly Report – Third Quarter 2010  
Mercer Team
2. Monthly and Fiscal Year to date Portfolio Value Comparisons
  - October 2010/September 2010
  - October 2010/June 2010  
Bruce Dunn, Chief Investment Officer
3. Month-End Portfolio Asset Allocation Values
  - October 2010/September 2010  
Lee Damsel, Director of Investments

4. CIO Report – October 2010  
Bruce Dunn, Chief Investment Officer
5. Brokerage Activity Summary Report – Fiscal Year 2010  
Lee Damsel, Director of Investments
6. Mercer Presentation on Long Credit Active vs. Passive Management, first discussion  
Bob Smith, Committee Chair  
Mercer Team
7. Committee Calendar
  - 12-month Calendar
  - Phase I & II Strategies Estimated Timetable – State Insurance Fund  
Bob Smith, Committee Chair  
Bruce Dunn, Chief Investment Officer

## **Adjourn**

Bob Smith, Committee Chair

## **Next Meeting: Wednesday, December 15, 2010**

\* Not all agenda items may have materials

\*\* Agenda subject to change