



INVESTMENT COMMITTEE

Agenda

Date: September 28, 2006
Time: 8:45 a.m.
Location: Dayton Convention Center, Level 3, Rooms 302-304
 22 E. 5th St. Dayton, OH 45402

Investment Committee

Michael C. Koettters, Chairman
 Retired Chief Investment Officer,
 Wellpoint, Inc.

William E. Sopko
 President,
 STAMCO Industries

Edwin McCausland, CFA
 President,
 Investment Perspectives LLC

Denise M. Farkas, CFA
 Senior Vice President,
 Spero Smith Investment Advisers

Opening remarks

Chairman's comments Mike Koettters

Old business

Approval of previous meeting minutes Mike Koettters

Insurance coverage - fiduciary insurance, update..... James Barnes

New business

Wilshire July 2006 and August 2006 Monthly Flash Performance Reports
 Mark Brubaker

Estimated RFP Timelines involving Investment Division Bruce Dunn

Transition Managers Recommendation, *vote to recommend approval to the WCOC* Bruce Dunn and Mark Brubaker

Investment Policy Recommendation for BWC Ancillary Portfolios,
vote to recommend approval to the WCOC..... Mark Brubaker

Asset Allocation proposal, fixed income/equity,
 Fixed Income/Equity benchmarks

Securities Lending Activity Report:
resolution to amend IV.C.vii of the BWC Investment Policy & Guidelines
 Bruce Dunn and Mark Brubaker

Calendar for Reports requested of CIO Bruce Dunn

State Street Roles and Responsibilities:

Investment Manager for Ohio Passive Bond Market Index Fund, *discussion*

Investments Bruce Dunn and Mark Brubaker

Finance Tracy Valentino

Legal James Barnes

The next WCOC
 Investment Committee meeting is scheduled for:
 Date: November 16, 2006
 Time: 8:45 A.M.
 Location: William Green Building, Level 2, Room 2



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CIO Monthly Report – August 2006	Bruce Dunn
Investment Division Table of Organization	Bruce Dunn
Index Manager RFP Update	Bruce Dunn
Note: Written reports provided – no prepared presentation	
JP Morgan July 2006 and August 2006 Monthly Performance Report	
Investment Expenses - Manager & Operational Fees	
Investment Division Departmental Budget	
Investment Policy dated August 24, 2006	
Adjourn.....	Mike Koettters

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