



INVESTMENT COMMITTEE
Rudman Room, Bangor
1:00 p.m. – 4:00 p.m.
May 25, 2011

AGENDA

| | | |
|-----------------------|--|-------|
| 1:00 p.m. – 1:05 p.m. | Introduction | |
| | Approval of minutes for December 2010 | |
| 1:05 p.m. – 1:45 p.m. | Performance Review | |
| | ➤ Managed Investment Pool | TAB 1 |
| | ➤ Pension | TAB 2 |
| | ➤ Operating Cash | TAB 3 |
| 1:45 p.m. – 2:00 p.m. | Reappointment of Non-Trustee, Non-Voting Member of Investment Committee | TAB 4 |
| 2:00 p.m. – 2:45 p.m. | MIP Manager Presentation Large Cap Value..... | TAB 5 |
| | 2:00-2:30 Met West | |
| | 2:30-2:45 Discussion | |
| 2:45 p.m. – 4:00 p.m. | Real Estate Update and Presentation..... | TAB 6 |
| | 2:45 p.m. – 3:00 p.m. NEPC Real Estate Update | |
| | 3:00 p.m. – 4:00 p.m. Pension Manager Presentation - Principal Real Estate | |

Action items are noted in red.