



INVESTMENT COMMITTEE

Rudman Room, Bangor

1:00 p.m. – 4:00 p.m.

September 30, 2008

AGENDA

1:00 p.m. – 1:15 p.m.	Approval of minutes for prior meeting	
1:15 p.m. – 2:00 p.m.	TCW Investment Manager Presentation.....	TAB 1
2:00 p.m. – 2:30 p.m.	Performance Review	
	➤ Pension & Endowment.....	TAB 2
	➤ Operating Cash.....	TAB 3
2:30 p.m. – 3:00 p.m.	Operating Cash Guidelines	TAB 4
3:00 p.m. – 3:30 p.m.	FY09 Investment Committee Agenda.....	TAB 5
3:30 p.m. – 4:00 p.m.	GASB 45 Update	TAB 6

Note: **items in red are action items.**