



INVESTMENT COMMITTEE
Rudman Room, Bangor
9:00 a.m. – 11:30 a.m.
September 22, 2011

AGENDA

9:00 a.m. – 9:45 a.m.	Performance Reviews	
	➤ Managed Investment Pool.....	TAB 1
	➤ Pension.....	TAB 2
	➤ Operating Cash.....	TAB 3
9:45 a.m. – 10:30 a.m.	PIMCO Manager Presentation.....	TAB 4
10:30 a.m. – 10:45 a.m.	Defined Contribution – 403(b) Oversight.....	TAB 5
10:45 a.m. – 11:30 a.m.	Gift Fees.....	TAB 6