



Board of Trustees

Investment Committee

February 13, 2012
9:00 a.m. – 12:00 p.m.

University of Maine System Office
Rudman Board Room, 3rd Floor
16 Central Street, Bangor

Polycom Location:
USM – 327 Wishcamper Center

AGENDA

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|-------------------------|--|
| 9:00 a.m. – 9:30 a.m. | Performance Review |
| | ➤ Managed Investment Pool.....TAB 1 |
| | ➤ Pension.....TAB 2 |
| | ➤ Operating Cash.....TAB 3 |
| 9:30 a.m. – 10:45 a.m. | Asset Allocation Study and Recommendation.....TAB 4 |
| 10:45 a.m. – 11:30 a.m. | Gift Fee Proposal.....TAB 5 |
| 11:30 a.m. - 11:45 a.m. | Endowment Spending Rate.....TAB 6 |
| 11:45 a.m. – 12:00 p.m. | Other |

Action items are noted in red.