

Revised: August 18, 2009

**TENTATIVE AGENDA
for the
AUGUST MEETING
of the
INVESTMENTS OVERSIGHT COMMITTEE**

**August 26, 2009
Room 307, State Capitol
Santa Fe**

Wednesday, August 26

- 9:00 a.m. **Call to Order**
—Representative John A. Heaton, Chair
—Senator John Arthur Smith, Vice Chair
- 9:15 a.m. **Public Employees Retirement Association (PERA): Update on Investment Performance Through Second Quarter of 2009 and Overview of Governance Structure, Policies and Processes Under Which PERA Operates**
—Terry Slattery, Executive Director, PERA
—Bob Gish, Investment Director, PERA
- 11:15 a.m. **Educational Retirement Board (ERB): Update on Investment Performance Through Second Quarter of 2009**
—Bob Jacksha, Chief Investment Officer, ERB
- 12:00 noon **Lunch**
- 1:30 p.m. **State Investment Council (SIC): Update on Investment Performance Through Second Quarter of 2009 and Overview of Governance Structure, Policies and Processes Under Which SIC Operates**
—Gary Bland, State Investment Officer
—Adam Levine, Senior Deputy State Investment Officer
- 4:00 p.m. **Committee Business**
—Doris Faust, Staff Attorney, Legislative Council Service
- and
1. Progress Report on Background Legal Research on Defined Benefit Defined Contribution Retirement Plans
 2. Report on Martin Act of New York State
 3. Letters to ERB and SIC regarding ongoing investigations
- 5:00 p.m. **Adjourn**