

ELIZABETH A. PEARCE
STATE TREASURER

RETIREMENT DIVISION
TEL: (802) 828-2305
FAX: (802) 828-5182



UNCLAIMED PROPERTY DIVISION
TEL: (802) 828-2407

ACCOUNTING DIVISION
TEL: (802) 828-2301
FAX: (802) 828-2884

STATE OF VERMONT
OFFICE OF THE STATE TREASURER

VERMONT PENSION INVESTMENT COMMITTEE
AGENDA

Tuesday, August 26, 2014
4th Floor Conference Room
109 State Street - Montpelier, VT
8:30 a.m.

- 8:30** **Agenda Approval and Announcements**
- 8:35** **Consent Agenda**
- Minutes of July 22, 2014 – Regular Meeting
 - Routine Contract Amendments and Renewals
- 8:40** **Director of Investments Report and Action Items**
- 9:10** **Discussion Items and Updates**
- Vermont State Treasurer’s Update
 - July Flash Report
 - NEPC Investment Manager Watch List: PIMCO, Schroder
- 9:30** **Q2/Fiscal Year Investment Performance Review**
- 10:30** **Asset/Liability Risk Management Project**
- 12:00** **Economic and Financial Market Dashboard**
- 12:15** **New or Other Business/Public Comment**
- 12:30** **Adjourn/Lunch**

VERMONT PENSION INVESTMENT COMMITTEE

AGENDA

Tuesday, August 26, 2014

4th Floor Conference Room

109 State Street - Montpelier, VT

8:30 a.m.

Next scheduled meetings:

Tuesday, September 23, 2014

Tuesday, October 28, 2014

September VPIC Meeting

- Asset/Liability Risk Management Project
- Comprehensive Manager Reviews
 - After-Fee Investment Performance

October VPIC Meeting

- Educational Session – Fixed Income