

Date: Thursday, October 11, 2012

11:00 AM: Regular Meeting, Open to Public

Location: Trenton War Memorial
George Washington Ballroom
1 Memorial Drive, Trenton NJ

AGENDA FOR REGULAR MEETING

Roll Call and Notice of Meeting

1. Approval of Minutes for Regular Meetings held May 24, 2012 (as amended) and August 2, 2012
2. Election of Chair and Vice Chair
3. Appointment of members to Executive Committee, Audit Committee and IPC Committee
4. Verbal report from Audit Committee on fiscal 2012 audit
5. Guest Speaker: Presentation (to be provided at meeting) by Jan Loeys, Economist from J.P. Morgan
6. Directors Report/Update
7. Memo on High Yield Fixed Income Advisers and Municipal Bond Advisers
8. Real Estate Investment
 - a. TPG Separate Accounts - \$350 million
9. Approval of Cash Management Fund Reserve Fund Fee Reduction
10. Adoption of proposed amendments to N.J.A.C. 17:16-65 (Deferred Compensation Plan)
11. Fiscal 2012 Proxy Voting Summary
12. Report from the State Treasurer
13. Opportunity for Public Comment

ADJOURNMENT