

Investment Advisory Committee Meeting

August 22, 2012

10:30 am

Conference Call (573) 526-5808/866-630-9351
Harry S Truman State Office Building, Room 750
301 W. High Street
Jefferson City, MO

Notice is hereby given that the Investment Advisory Committee will hold a meeting on
August 22, 2012 10:30 am

Any party may be present during this meeting.
For additional information, please call (573) 751-2411.

Agenda

- I. Welcome and Introductions
 - a. IAC members
 - b. STO Staff
- II. Review of Statutes and Policies related to portfolio management
 - a. Q&A of staff
- III. Economic update from the KC Federal Reserve
 - a. Troy Davig, Senior VP and Director of Research
- IV. Positioning of portfolio for next 24 months
 - a. Bruce Ring
- V. Other topics
- VI. Adjourn

Please **ALSO TAKE NOTICE THAT** the Investment Advisory Committee may, at any time during the public meeting pursuant to Mo.Rev.Stat.§ 610.022(1), of which notice is HEREBY given, vote to close the public meeting, records and votes to the extent they relate to any of the subject matter properly identified in Mo.Rev.Stat.§610.021as may be amended from time to time.