



**Colorado Public Employees' Retirement Association
Investment Committee Meeting Agenda
1301 Pennsylvania Street
Denver, CO 80203
November 19, 2009
12:30 p.m. – 2:30 p.m.**

- 1. Consideration of Agenda**
- Scott Noller, Committee Chair

- 2. Approval of June 18, 2009 Minutes (Action)**
- Scott Noller, Committee Chair

- 3. Third Quarter Performance (Information)**
- Tracey Nykiel, Ennis Knupp

- 4. Brokerage Commissions Report (Information)**
- Jennifer Paquette, Chief Investment Officer

- 5. Investment Cost Report (Information)**
- Tracey Nykiel, Ennis Knupp

- 6. Commodities Benchmark Name Change (Action)**
- Steve Cummings, Ennis Knupp

- 7. Sudan 50 bp Calculation (Information)**
- Tracey Nykiel, Ennis Knupp

- 8. Custodian Review (Information)**
- Thomas Liddy, Director of Operations



9. **Statement of Investment Policy and Investment Manager Compliance (Information)**
 - Steve Cummings, Ennis Knupp
 - David Bomberger, Deputy Chief Investment Officer

10. **Merger Policy Considerations and Recommendations (Action)**
 - David Bomberger, Deputy Chief Investment Officer

11. **2010 Incentive Plan (Action)**
 - Jennifer Paquette, Chief Investment Officer

12. **2010 Investment Committee Work Plan (Information)**
 - Jennifer Paquette, Chief Investment Officer

13. **Other Business**