

STATE BOARD OF ADMINISTRATION OF FLORIDA (SBA)

Agenda
Joint Meeting of the
Investment Advisory Council (IAC)
and the
Participant Local Government Advisory Council (PLGAC)
Thursday, June 18, 2009 9:00 A.M. – 4:15 P.M.*

Hermitage Room, First Floor
Hermitage Centre
1801 Hermitage Blvd., Tallahassee, FL 32308

Part 1 Investment Advisory Council

- 9:00 – 9:05 A.M. Call to Order/Approval of Minutes**
Robert Konrad, Chair
- 9:05 – 9:45 A.M. Executive Director Update**
Fund Governance
Performance Update
Major Initiatives
Ash Williams, Executive Director, SBA
- 9:45 – 10:45 A.M. Private Equities Investment Review and Update on Florida Growth Fund**
Mario Giannini, Hamilton Lane
- 10:45 – 11:00 A.M. Investment Plan Review**
Kristen Doyle, EnnisKnupp & Associates
- 11:00 – 11:15 A.M. Audience Comments/Scheduled Meetings/Closing Remarks**
Robert Konrad, Chair

Part 2 Joint Session: Investment Advisory Council and Participant Local Government Advisory Council

- 11:30 – 11:40 A.M. Call to Order – IAC/PLGAC Joint Responsibilities**
Ash Williams, Executive Director, SBA
- 11:40 – 12:40 P.M. SBA Budget Review**
Ash Williams, Executive Director, SBA

- 12:40 – 1:00 P.M. Break for Lunch - Lunch will be Provided for Committee Members.**
- 1:00 – 1:30 P.M. Legal Compliance Review - Chapter 218, Pt. IV, Florida Statutes**
Ann Longman, Lewis, Longman and Walker, P.A.
- 1:30 – 2:00 P.M. LGIP Performance Review and Best Investment Practices Review**
Steve Cummings, EnnisKnupp & Associates
Kristen Doyle, EnnisKnupp & Associates
- 2:00 – 2:30 P.M. Proposed Revisions to LGIP Investment Policy Guidelines**
Kevin SigRist, Deputy Executive Director, SBA
- 2:30 – 2:45 P.M. Open Agenda Items/Audience Comments**

Part 3 Participant Local Government Advisory Council

- 2:45 – 3:00 P.M. Call to Order/Approval of Minutes**
Patsy Heffner, Vice Chair
- 3:00 – 3:30 P.M. LGIP Client Survey Results and LGIP Communication Improvement Initiatives**
James Francis, Local Government Client Coordinator, SBA
Michael McCauley, Senior Officer, Investment Programs & Governance, SBA
- 3:30 – 4:00 P.M. Prioritizing Future PLGAC Agenda Items**
Ash Williams, Executive Director, SBA
- 4:00 – 4:15 P.M. 2009 Scheduled Meetings/Closing Remarks/Adjourn**
Patsy Heffner, Vice Chair

*Note: It is necessary for Investment Advisory Council members to be present only for Parts 1 and 2 of the meeting. Similarly, it is necessary for Participant Local Government Advisory Council members to be present for only Parts 2 and 3.