

AGENDA

IPERS Investment Board In-Service Meeting

IPERS Board Room

7401 Register Drive, Des Moines

September 16, 2009

1:00 p.m. - 5:00 p.m.

- 1:00 p.m. Asset Allocation Overview**
Steven Foresti, Wilshire Associates
Stephen Marshall, Wilshire Associates
- 2:00 p.m. Break**
- 2:05 p.m. Balanced Beta: A Better Approach to Asset Allocation**
Joel Whidden, Bridgewater Associates
Paul Podolsky, Bridgewater Associates
- 3:05 p.m. Discussion re: Asset Allocation**
- 3:20 p.m. Break**
- 3:30 p.m. Risk Management in the New World**
Robert Goldstein, Blackrock Solutions
- 4:15 p.m. Discussion re: Risk Management**
- 4:30 p.m. Public-Private Investment Funds**
James Rice, Wilshire Associates
- 5:00 p.m. Adjourn**