

New Jersey State Investment Council | Agenda

Date: Thursday, January 21, 2010

Noon: Audit Committee, Closed to Public

1 p.m.: Regular Meeting, Open to Public

Location: Rutgers Student Center, Multi-Purpose Room A
126 College Avenue, New Brunswick, New Jersey 08901

AGENDA

Call to Order and Roll Call

Notice of Meeting

Action Items

1. Approval of Minutes for:
 - a. Regular Meeting held November 19, 2009
 - b. Annual Meeting held November 19, 2009
 - c. Executive Session held September 17, 2009
2. Audit Committee on FY2009 Audit
3. Report on opportunities within mortgage-backed securities space
 - a. Memorandum "Och-Ziff Structured Credit Separate Account" dated January 14, 2010

Information Items

4. Director's Report for December 2009 and yearend
 - a. Memorandum "Investment Reports" dated January 15, 2010
5. Report on Employee Compliance with Department of the Treasury Supplemental Ethics Code
6. Report on status of investments in Northern Ireland
 - a. Memorandum "Report on Northern Ireland" dated January 8, 2010
7. Report on Audit of the Division of Investment by Office of the State Auditor
 - a. Memorandum "Report by State Auditor and Division Response" dated January 15, 2010
8. Council changes
9. Committee Reports
10. Pending Matters
 - a. Status of proposed repeal of N.J.A.C. 17:16-2 regarding engagement of external managers
 - b. Status of adopted amendments to N.J.A.C. 17:16-12, 16 and 40 regarding investments in corporate obligations, international corporate obligations and non-convertible preferred stocks of U.S. corporations
11. Treasurer's Report

Opportunity for Statements from the Public

ADJOURNMENT