



INVESTMENT COMMITTEE AGENDA
November 12, 2021, 8 A.M. TO 1:30 P.M.
Zoom info to follow

8:00 a.m. to 9:30 a.m.

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| 1. Welcome | Dann |
| 2. Adoption of Investment Committee Minutes from 8.13.2021 | Dann/Committee |
| 3. Fee Policy Discussion | Dann/Callan/Committee |
| 4. IPS Annual Review | Callan/Committee |
| 5. Callan Q3 2021 Executive Summary | Callan |
| 6. RPM 2022 Budget Overview/Non-Participant Accounts | Bath |

9:30 a.m. to 9:45 a.m. Break

9:45 a.m. to 10:45 a.m.

Fidelity

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| 1. Callan Q3 2021 Performance Review | Callan |
| 2. Fidelity Q3 2021 Report | Crosgrove |

10:45 a.m. to 11:45 a.m.

TIAA

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| 1. Callan Q3 2021 Performance Report | Callan |
| 2. TIAA Q3 2021 Report | Collins/Marlowe |

11:45 a.m. to 12:30 p.m. Lunch

12:30 p.m. to 1:30 p.m.

AIG

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|---|------------|
| 1. Callan Q3 2021 Performance Report | Callan |
| 2. AIG Q3 2021 Report | De La Cruz |
| 3. Update on Transfers from Annuities to Mutual Funds | De La Cruz |

Public Comment

Adjourn

***This is a public meeting. If members of the public would like to attend, please email us at opurp@uoregon.edu and we will get you the log-in information.**