



**RETIREMENT PLANS INVESTMENT  
COMMITTEE AGENDA  
February 8, 2019  
TELECONFERENCE MEETING  
9:00 a.m. to 2:00 p.m.  
10<sup>th</sup> & Mill, Suite 202**

**9:00 a.m. to 10:00 a.m.**

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|---|-------------------------|
| 1. Welcome  | Dann                    |
| 2. Adoption of Minutes from 11.9.18 for 3 Vendors | Dann/Committee (attach) |
| 3. Reports on Non-Participant Accounts            | Bath                    |
| 4. Callan Q4 Executive Report                     | Callan                  |
| a. Executive Summary                              |                         |
| b. Capital Markets Summary                        |                         |
| c. DC Trends Update                               |                         |
| 5. Miscellaneous Issues                           | Committee               |
| a. Callan Conference Feedback                     | Bailey/Bath             |

**10:00 a.m. – 10:15 a.m. – Break**

**10:15 a.m. to 11:15 a.m.**

Fidelity

- |                                 |                     |
|---------------------------------|---------------------|
| 1. Callan Q4 Performance Report | Callan              |
| 2. Fidelity Q4 Report           | Crosgrove           |
| 3. ORP Self-Directed Brokerage  | Crosgrove/Committee |

**11:15 a.m. – 12:00 p.m. – Lunch**

**12:00 p.m. – 1:00 p.m.**

TIAA

- |   |               |
|---|---------------|
| 1. Callan Q4 Performance Report               | Callan        |
| 2. TIAA Q4 Report                             | Baumann/Chinn |
| 3. Update on Amendment to implement 7 bps fee | Baumann       |

**1:00 p.m. to 2:00 p.m.**

VALIC

- |  |            |
|--|------------|
| 1. Callan Q4 Performance Report                              | Callan     |
| 2. VALIC Q4 2018 Report                                      | Clear/Hart |
| 3. Update on Amendment to assess 3 bps fee/Quarterly payment | Clear      |

Public Comment

Adjourn