



RETIREMENT PLANS INVESTMENT COMMITTEE AGENDA

May 10, 2019

9:00 a.m. to 2:30 p.m.

Ford Alumni Center, 1720 East 13th Avenue, Room #403, Eugene, OR

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

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|---|-------------------------|
| 1. Welcome | Dann |
| 2. Adoption of Minutes from 2.8.19 for 3 Vendors | Dann/Committee (attach) |
| 3. Reports on Non-Participant Accounts | Bath |
| 4. Callan Q1 Executive Report | Callan (attach) |
| a. Executive Summary | |
| b. Capital Markets Summary | |
| c. DC Trends Update | |
| 5. Miscellaneous Issues | Committee |

10:00 a.m. – 10:10 a.m. – Break

10:10 a.m. to 11:30 a.m.

Fidelity

- | | |
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| 1. Callan Q1 Performance Report | Callan (attach) |
| 2. Fidelity Q1 Report | Crosgrove (attach) |
| 3. ORP Self-Directed Brokerage – Discussion/Decision | Dann/Committee |

11:30 a.m. – 12:00 p.m. – Lunch

12:00 p.m. – 1:20 p.m.

TIAA

- | | |
|---|------------------------|
| 1. Callan Q1 Performance Report | Callan (attach) |
| 2. TIAA Q1 Report | Baumann/Chinn (attach) |
| 3. RC/RCP, Loans, Open Architecture, and Fees | Callan/Baumann |

1:20 p.m. to 1:30 p.m. - Break

1:30 p.m. to 2: 30 p.m.

AIG

- | | |
|--|---------------------|
| 1. Callan Q1 Performance Report | Callan (attach) |
| 2. AIG Q1 Report | Clear/Hart (attach) |
| 3. Update on Amendment to assess 3 bps fee/Quarterly payment | Clear |
| 4. Review AIG Communication and Conversion Form | Clear/Hart |

Public Comment

Adjourn

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