



**RETIREMENT PLANS
INVESTMENT COMMITTEE
AGENDA**

**Friday, November 13, 2009; Noon - 4:00 pm
Working Luncheon Noon – 1:00 pm**

**PUBLIC MEETING SITES
Room 139, OIT (Portland East)
7726 SE Harmony Road, Milwaukee**

Televideo: B214 Kerr Admin, OSU, Corvallis

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| 1. Introductions and Announcements | Larry Dann, Chairman |
| 2. Approval of minutes – May 15, 2009 Meeting | Larry Dann |
| 3. Administration Committee Report | Denise Yunker, OUS |
| 4. Plan Progress and Trends | Nathan Klinkhammer. OUS |
| 5. Retirement Plan Review Fees Transparency Fidelity Freedom Funds | Shawn Crosgrove, Fidelity Paul Donohue, Fidelity |
| 6. Arnerich, Massena & Associates, Inc. Agenda | Howard Biggs, Consultant |
| 7. Public comment | |

Future meetings:

May 21, 2010

November 2010

attachment



**Oregon University System
Third Quarter 2009 Performance Report Meeting
Friday, November 13, 2009**

AGENDA

1. Committee questions or additions to agenda
2. Review third quarter 2009 performance report
 - Market commentary
 - Investment portfolio / manager commentary
3. Discuss ING UBS US Large Cap Equity Fund performance
4. Review emerging markets fund search document
5. Review fund status summary
6. Review on-watch funds per the Investment Policy criteria
7. Recent developments (legal or market place) if any
8. Recap action items