



Investment Subcommittee Meeting Agenda

Date: Tuesday, March 26, 2024

Time: 10:00 A.M.

Location: NDPERS Conference Room,
1600 East Century Avenue, Bismarck ND

By phone: 701.328.0950 Phone Conference ID: 336 453 605#

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Agenda

- I. Conflict of Interest Disclosure Consideration
- II. New Recordkeeper Fund Line-up
(Subcommittee Action)
- III. TIAA Deconversion Mapping – Callan
(Subcommittee Action)
- IV. Investment Subcommittee Charter –
NDPERS (Subcommittee Action)
- V. Other Business