

Investment Subcommittee Meeting Agenda

 Date:
 Tuesday, November 28, 2023

 Time:
 8:30 A.M.

Location: NDPERS Conference Room, 1600 East Century Avenue, Bismarck ND By phone: 701.328.0950 Phone Conference ID: 569 637 404##

Click here to join the meeting

<u>Agenda</u>

- I. Minutes Tuesday, August 10, 2023
- II. DB Plans Performance Q3 Update RIO
- III. Market Update & Performance Callan
- IV. Plan Review TIAA
- V. Revenue Shortfall TIAA
- VI. Recordkeeper Search Callan
- VII. Other Business
 - i. 2024 Meeting Dates

For more information or to arrange special accommodations, please contact the North Dakota Public Employees Retirement System office at (701) 328-3900.