

INVESTMENT COMMITTEE  
AGENDA  
April 10, 2019

1. Welcome and Introductions
2. Approval of minutes – January 9, 2019 meeting
3. Investment Update
  - Market Status
  - Third Quarter Results (Earnings History and Liquidity Summary)
  - Oregon Intermediate Fund
  - Key Metrics (Mark to Market)
  - Liquidity Constraints (Liquidity Requirements & Exposure Constraints)
  - Next Fiscal Year Projections (Earnings Summary – revisited)
4. Old Business
  - Core Rate of Inflation
  - H&HS Cash Balance
  - LEO Report (Leo Report)
  - Fallen Bond Ratings (Fallen Bond report)
5. New Business
  - Additional Broker Dealers
  - Near Term Investment Strategy
  - Investment Allocation
6. Next Meeting – July 10, 2019
7. Adjournment