



**OREGON
STATE
TREASURY**

Oregon Investment Council

July 16, 2025

Cara Samples
Chair

Elizabeth Steiner
State Treasurer

Rex Kim
Chief Investment Officer



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Oregon State Treasury
Investment Division
16290 SW Upper Boones Ferry Road
Tigard, OR 97224

Agenda

July 16, 2025
9:00 AM

<u>Time</u>	<u>Tab</u>	<u>Presenter</u>
9:00 – 9:50	1	Speaker Atul Lele <i>Senior Researcher, Head of Portfolio Strategist Group, Bridgewater Associates, LP</i> Andrew Mikolasy <i>Partner, Senior Client Advisor-Head of Americas, Bridgewater Associates, LP</i>
--BREAK--		
10:00 – 10:50	2	Speaker Henry McVey <i>Partner, Head of Global Macro & Asset Allocation, KKR</i> Tony Hass <i>Partner, Global Client Solutions, KKR</i>
--BREAK--		
	3	Open Discussion OIC Members, Staff, Consultants

Cara Samples
Chair

Lorraine Arvin
Vice-Chair

Pia Wilson-Body
Member

Alline Akintore Kabbatende
Member

Elizabeth Steiner
State Treasurer

Kevin Olineck
PERS Director

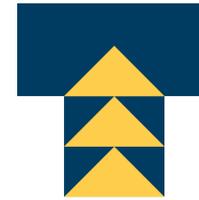


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TAB 1

Speaker

Atul Lele, Bridgewater Associates

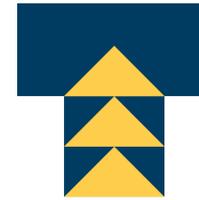


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TAB 2

Speaker

Henry McVey, KKR



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TAB 3
OPEN DISCUSSION