

Investment Committee

Tuesday, August 29 & Wednesday, August 30, 2023

Boardroom

2:30 pm /9:00 am

Agenda

- A. Approve June 21, 2023 Board Meeting Minutes – VOTE
 - Approve June 21, 2023 Minutes Memo
 - June 21, 2023 Investment Committee Board Meeting Minutes

- B. Real Estate Recommendation (Alterra IOS Venture III) – VOTE
 - Townsend Memo regarding Alterra IOS Venture III recommendation
 - Townsend Alterra IOS Venture III Presentation
 - Alterra IOS Venture III Presentation

- C. 2023 Real Estate Open-End Fund Review – VOTE
 - Townsend Real Estate Open-End Fund Review Memo
 - Townsend Real Estate Open-End Fund Review Presentation

- D. 1st Qtr. Real Estate Performance & Portfolio Review – DISCUSSION
 - Townsend 1Q2023 Real Estate Performance and Portfolio Review Presentation

- E. 1st Qtr. Real Assets Performance & Portfolio Review – DISCUSSION
 - Townsend 1Q2023 Real Assets Performance and Portfolio Review Presentation

- F. Monthly Portfolio Valuation – DISCUSSION
 - June 2023 Monthly Portfolio Valuation and July 2023 Monthly Portfolio Valuations

- G. 2nd Qtr. Performance Review – DISCUSSION
 - 2Q 2023 Executive Summary of Investment Performance
 - Private Equity & Private Credit Performance Analysis

- H. Private Credit Recommendation (Barings North America Private Loan Fund III) – VOTE
 - Staff Memo regarding Barings North America Private Loan Fund III recommendation

- Aksia Memo regarding Barings North America Private Loan Fund III recommendation
 - Aksia Barings North America Private Loan Fund III Presentation
 - Barings North America Private Loan Fund III Presentation
- I. Parametric Investment Manager Guidelines – VOTE
- Staff Parametric Investment Manager Guidelines Memo
 - Parametric Investment Policy Guidelines
- J. Manager Reviews (Harvest, Westwood, Tortoise, Macquarie, MacKay Shields Opportunistic HY, Neuberger Berman, Barings, Bridgewater Global Macro & TIPS) – VOTE
- Staff Investment Manager Rating Reviews Memo
 - Wilshire Investment Manager Rating Review Presentation
- K. Private Markets Manager Reviews – VOTE
- Private Markets Investment Manager Rating Review Staff Memo
 - Private Markets Investment Manager Rating Review Staff Presentation
- L. Open Discussion – DISCUSSION