

Investment Committee

Tuesday, March 5 & Wednesday, March 6, 2024

Boardroom

1:00 p.m./9:00 a.m.

Agenda

- A. Approve January 23 & 24, 2024 Investment Committee Meeting Minutes – VOTE
 - Memo to approve January 23 & 24, 2024 Minutes
 - January 23 & 24, 2024 Investment Committee Meeting Minutes
- B. Amended Proxy Voting Policy – VOTE
 - Amended Proxy Voting Policy Staff Memo
 - Marked/Clean Proxy Voting Policy
 - Marked/Clean International Proxy Voting Policy
- C. Amended Investment Policy & Guidelines Review – VOTE
 - Investment Policy & Guidelines Review Staff Memo
 - Marked Investment Policy & Guidelines
 - Clean Investment Policy & Guidelines
- D. Manager Reviews (Barings, Bridgewater Global Macro & TIPS, Causeway, Loomis Sayles FI, Neuberger HY, PGIM, Grosvenor Flight Fund, Harvest, Russell, Tortoise, Westwood Group – VOTE
 - Staff Investment Manager Rating Reviews Memo
 - Wilshire Investment Manager Rating Reviews Presentation

Wednesday March 6

- E. Monthly Portfolio Valuation – DISCUSSION
 - January Monthly Portfolio Valuation
- F. Blackstone Presentation – DISCUSSION
 - Real Estate discussion with Blackstone Capital Management
- G. Real Estate Recommendation (AEW Partners Real Estate Fund X) – VOTE
 - Townsend Memo regarding AEW Partners Real Estate Fund X recommendation
 - Townsend AEW Partners Real Estate Fund X Presentation
- H. Real Estate Recommendation (Oaktree Real Estate Opportunities Fund IX) – VOTE
 - Townsend Memo regarding Oaktree Real Estate Opportunities Fund IX recommendation
 - Townsend Oaktree Real Estate Opportunities Fund IX Presentation

BREAK 10:15 a.m. – 10:30 a.m.

- I. Private Credit Recommendation (MC Credit Fund IV Levered) – VOTE
 - Memo from Staff regarding the MC Credit Fund IV Levered recommendation
 - Aksia Memo regarding the MC Credit Fund IV Levered recommendation
 - Aksia MC Credit Fund IV Levered Presentation

- J. 4th Qtr. Performance Review – DISCUSSION
 - 4Q 2023 Executive Summary of Investment Performance
 - Private Equity & Private Credit Performance Analysis

- K. Open Discussion – DISCUSSION