

Investment Committee/ Board

Wednesday, February 24, 2021

Boardroom

9:00 a.m.

Agenda

- A. Approve January 27, 2021 Investment Committee Minutes - VOTE
- B. Monthly Portfolio Valuation - DISCUSSION
- C. 4th Qtr. Performance Review - DISCUSSION
- D. Manager Reviews (Causeway, Harvest, Salient, Tortoise, PGIM FI, Loomis FI) - VOTE
- E. Non-U.S. Equity Investment Structure Review - VOTE
- F. Real Estate Recommendation (Cortland Enhanced Value Fund V) - VOTE
- G. Open Discussion - DISCUSSION