

## **Investment Committee/ Board**

**Tuesday, February 28 & Wednesday, March 1, 2023**

### **Boardroom**

**2:15pm/9:00am**

#### **Agenda**

- A. Manager Reviews (Barings, Bridgewater Global Macro & TIPS, Causeway, Grosvenor Flight Fund, Harvest, Westwood Group (formerly Salient), Tortoise, PGIM, Loomis Core FI, Russell, Neuberger High Yield) – VOTE 2023 02 001 IC
  - Staff Investment Manager Rating Reviews Memo
  - Wilshire Investment Manager Rating Reviews Presentation
- B. Private Markets Recommendation (TA XV, L.P.) – VOTE 2023 02 002 IC
  - Memo from Staff regarding the TA XV, L.P. recommendation
  - Aksia Memo regarding the TA XV, L.P. recommendation
  - Aksia TA XV, L.P. Presentation
- C. Approve January 25, 2023 Board Meeting Minutes – VOTE 2023 02 003 IC
  - Memo to approve January 25, 2023 Minutes
  - January 25, 2023 Investment Committee Board Meeting Minutes
- D. Monthly Portfolio Valuation – DISCUSSION
  - January Monthly Portfolio Valuation
- E. 4<sup>th</sup> Qtr. Performance Review – DISCUSSION
  - 4Q2022 Executive Summary of Investment Performance
  - Private Equity & Private Credit Performance Analysis
- F. Real Assets Recommendation (Brookfield Infrastructure Fund V) – VOTE 2023 02 004 IC
  - Townsend Memo regarding Brookfield Infrastructure V recommendation
  - Townsend Brookfield Infrastructure V Presentation
- G. Amended Proxy Voting Policy – VOTE 2023 02 005 IC
  - Amended Proxy Voting Policy Staff Memo
  - Marked/Clean Proxy Voting Policy
  - Marked/Clean International Proxy Voting Policy
- H. Amended Investment Policy & Guidelines Review – VOTE 2023 02 006 IC
  - Investment Policy & Guidelines Review Staff Memo
  - Marked Investment Policy & Guidelines
  - Clean Investment Policy & Guidelines
- I. Open Discussion – DISCUSSION