

Investment Committee/ Board

Wednesday, May 26, 2021

Boardroom

8:30am

Agenda

- A. Approve April 28, 2021 Board Meeting Minutes – VOTE
- B. Monthly Portfolio Valuation – DISCUSSION
- C. 1st Quarter Performance Review – DISCUSSION
 - Executive Summary of Performance as of March 31, 2021
 - Private Equity & Private Credit Performance Analysis as of December 31, 2021
- D. Barings Int’l Investment Guidelines Recommendation – VOTE
 - Staff Memo for Barings In. Guidelines
 - Barings International Investment Policy Guidelines
- E. Private Equity Recommendation (Primus Capital Fund IX) – VOTE
 - Staff Memo for Primus Capital Fund IX Private Equity Recommendation
 - Aksia TorreyCove Memo for Primus Capital IX Fund
 - Primus Capital Fund IX Investment Due Diligence
- F. 4th Qtr. Real Estate Performance & Portfolio Review – DISCUSSION
 - Fourth Quarter 2020 Real Estate Performance and Portfolio Review
- G. 4th Qtr. Real Assets Performance & Portfolio Review – DISCUSSION
 - Fourth Quarter 2020 Real Assets Performance and Portfolio Review