

# **Investment Committee/ Board**

**Wednesday, June 21, 2023**

**Boardroom**

**10:00 a.m.**

## **Agenda**

- A. Approve May 25, 2022 Board Meeting Minutes – VOTE
  - Approve May 25, 2022 Minutes Memo
  - May 25, 2022 Investment Committee Board Meeting Minutes
  
- B. Monthly Portfolio Valuation – DISCUSSION
  - May 2022 Monthly Portfolio Valuation
  
- C. Private Markets Recommendation (Altaris Health Partners VI LP) – VOTE
  - Memo from Staff regarding the (Altaris Health Partners VI LP) recommendation
  - Aksia Memo regarding the (Altaris Health Partners VI LP) recommendation
  - Aksia ( Altaris Health Partners VI LP) Presentation
  
- D. Real Assets Manager Reviews – VOTE
  - Townsend Group Memo for Real Assets Manager Reviews
  - Townsend Group Presentation for Real Assets Manager Reviews
  
- E. 2022 Manager Fee Report (Public Markets) – DISCUSSION
  - Manager Fee Report for 1 year period ending 12/31/2022
  
- F. Open Discussion – DISCUSSION