

Investment Committee/ Board

Wednesday, September 27th, 2023

Boardroom

9:00 am

Agenda

- A. Approve August 29 & 30, 2023 Board Meeting Minutes – VOTE
 - Approve August 29 & 30, 2023 Minutes Memo
 - August 29 & 30, 2023 Investment Committee Board Meeting Minutes

- B. Monthly Portfolio Valuation – DISCUSSION
 - August 2023 Monthly Portfolio Valuation

- C. U.S. Equity Investment Structure Review – VOTE
 - Wilshire Memo regarding the U.S. Equity Investment Structure Review
 - Wilshire U.S. Equity Investment Structure Review Presentation

- D. Real Assets Recommendation (EnCap Energy Transition Fund) – VOTE
 - Townsend Memo regarding EnCap Energy Transition Fund recommendation
 - Townsend EnCap Energy Transition Fund Presentation
 - EnCap Energy Transition Fund Presentation

- E. Private Credit Recommendation – VOTE (Putnam Hill Private Credit Fund)
 - Staff Memo regarding Putnam Hill Private Credit Fund recommendation
 - Aksia Memo regarding Putnam Hill Private Credit Fund recommendation
 - Aksia Putnam Hill Private Credit Fund Presentation
 - Putnam Hill Private Credit Fund Presentation

- F. Private Credit Manager Reviews – VOTE
 - Staff Memo for Private Credit Manager Rating Reviews
 - Staff Presentation on Private Credit Manager Rating Reviews

- G. Open Discussion - DISCUSSION