

## **Investment Committee/ Board**

**Wednesday, September 29, 2021**

### **Boardroom**

**9:00am**

### **Agenda**

- A. Approve August 25, 2021 Board Meeting Minutes – VOTE
  - Memo for Investment Committee Minutes Motion
  - August 25, 2021 Investment Committee Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
  - August Monthly Portfolio Valuation
- C. Review of Midstream Energy & Asset Allocation – DISCUSSION
- D. Private Markets Recommendation (Clearlake Capital Partners VII ) – VOTE
  - Memo from Staff regarding the Private Markets recommendation
  - Aksia Memo/Presentation on Clearlake Capital Partners
  - Clearlake Capital Partners VII presentation
- E. Real Estate Recommendation (Almanac Realty Securities IX) – VOTE
  - Memo from Townsend on Real Estate recommendation
  - Presentation from Townsend on Almanac Realty Securities IX
- F. Private Credit Recommendation (Raven Capital Management) – VOTE
  - Memo from Staff regarding the Private Credit recommendation
  - Wilshire presentation on Raven Capital Management
- G. Private Credit Manager Reviews – VOTE
  - Staff Memo for Private Credit Manager Reviews
  - Wilshire presentation on Private Credit Manager Reviews
- H. Open Discussion - DISCUSSION