

Investment Committee

Wednesday, October 22, 2025

Boardroom

9:30 a.m.

Agenda

- A. Approve September 17, 2025 Investment Committee Board Meeting Minutes – VOTE
 - Approve September 17, 2025 Minutes Memo
 - September 17, 2025 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - September 2025 Monthly Portfolio Valuation
- C. Private Markets Recommendation (CapVest Equity Partners VI) – VOTE
 - Staff Memo regarding the CapVest Equity Partners VI recommendation
 - Asia Memo regarding the CapVest Equity Partners VI recommendation
 - Aksia CapVest Equity Partners VI Presentation
 - CapVest Equity Partners VI Presentation
- D. Private Markets & Private Credit Co-Investment Program Review – DISCUSSION
 - Aksia Private Markets & Private Credit Co-Investment Program Review Presentation
- E. Real Estate Recommendation (Blue Owl Real Estate Fund VII) — VOTE
 - Townsend Memo regarding Blue Owl Real Estate Fund VII recommendation
 - Townsend Blue Owl Real Estate Fund VII Presentation
 - Blue Owl Real Estate Fund VII Presentation
- F. Open Discussion – DISCUSSION