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Thursday, August 26, 2021 Investment Committee Meeting

Those Wishing to make Public Comments should Email their Names to: PublicComment@imrf.org Prior to the Start of the Meeting.

1. Roll Call

A. Meeting begins at 9:00 AM.

2. Public Comments

A. Those Wishing to make Public Comments should Email their Names to: PublicComment@imrf.org Prior to the Start of the Meeting

3. Action Item

A. Approve Investment Committee Meeting Minutes from the May 27, 2021 Meeting

4. Staff Presentation - *5 minutes

A. Private Equity Recommendations (Presenter - Angela Miller-May)

5. Manager Presentations - *40 minutes

- A. ABRY Heritage Partners II, L.P. (Presenters C.J. Brucato)
- B. The Baring Asia Private Equity Fund VIII, L.P. (Presenters Jean Eric Salata and Joseph Fuda)
- C. Clearlake Capital Partners VII, L.P. (Presenters Jose Feliciano and Patrick Gilligan)
- D. Vensana Capital II, L.P. (Presenters Kirk Nielsen and Justin Klein)

6. Action Items - *<5 minutes

- A. Approve allocation to ABRY Heritage Partners II, L.P.
- B. Approve allocation to The Baring Asia Private Equity Fund VIII, L.P.
- C. Approve allocation to Clearlake Capital Partners VII, L.P.
- D. Approve allocation to Vensana Capital II, L.P.

7. Staff Presentation - *<5 minutes

A. Real Estate Recommendations (Presenter - Angela Miller-May)

8. Manager Presentations - *20 minutes

- A. Blackstone Real Estate Partners Asia III, L.P. (Presenters Alan Miyasaki and Alexandra Hill)
- B. Crow Holdings Development Opportunities Fund I, L.P. (Presenters Bob McClain and Nathan Schubert)

9. Action Item - *<5 minutes

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- A. Approve allocation to Blackstone Real Estate Partners Asia III, L.P.
- B. Approve allocation to Crow Holdings Development Opportunities Fund I, L.P.

10. Staff Presentation - *30 minutes

A. Portfolio Rebalancing Recommendations (Presenter - Angela Miller-May)

11. Action Item - *5 minutes

A. Approve Portfolio Rebalancing Recommendations

12. New Business

13. Trustee Comments

14. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, November 18, 2021 at 9:00 A.M.