



*Locally funded, financially sound.*

**Thursday, March 24, 2022  
Investment Committee Meeting**

**1. Roll Call**

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A. Meeting begins at 9:00 AM.

**2. Public Comments**

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**3. Action Item**

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A. Approve Investment Committee Meeting Minutes from the February 10, 2022 Meeting

**4. Staff Presentation - \*5 minutes**

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A. Private Equity Recommendations (Presenters - Angela Miller-May and Elizabeth Govea)

**5. Manager Presentations - \*50 minutes**

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A. FirstMark Capital Fund VI, L.P. and FirstMark Opportunities Fund IV, L.P. (Presenter - Amish Jani)

B. Waud Capital Partners Fund VI, L.P. (Presenter - Reeve Waud)

C. BPOC Fund VI, L.P. (Presenters - Greg Moerschel and Peter Magas)

D. Valor Fund VI, L.P. (Presenter - Juan Sabater)

**6. Action Items - \*<5 minutes**

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A. Approve allocation to FirstMark Capital Fund VI, L.P.

B. Approve allocation to FirstMark Opportunities Fund IV, L.P.

C. Approve allocation to Waud Capital Partners Fund VI, L.P.

D. Approve allocation to BPOC Fund VI, L.P.

E. Approve allocation to Valor Fund VI, L.P.

**7. Staff Presentation - \*5 minutes**

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

B. Ares Project Horizon Co-Investment, L.P. (Presenter - Angela Miller-May)

**8. Manager Presentation - \*25 minutes**

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A. Newport Capital Partners Fund III, L.P. (Presenters - Derrick McGavic and Roseann Morar)

**9. Action Items - \*<5 minutes**

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A. Approve allocation to Ares Project Horizon Co-Investment, L.P.

B. Approve allocation to Newport Capital Partners Fund III, L.P.

**10. Staff and Consultant Presentations - \*15 minutes**

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A. Asset Allocation Implementation Update (Presenters - Angela Miller-May and Nicholas Catanese)

**11. Action Items - \* <5 minutes**

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A. Approve Asset Allocation Rebalancing Recommendations

**12. Annual Reports - \* <5 minutes**

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A. 2021 Annual Minority Manager Utilization Report

B. 2021 Annual Minority Broker Utilization Report

C. 2021 Annual Securities Lending Activity Report

**13. New Business**

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A. IMRF Russia/Ukraine Exposure

**14. Trustee Comments**

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**15. Adjourn**

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A. The next Investment Committee Meeting is scheduled for Thursday, May 26, 2022 at 9:00 A.M.