



Locally funded, financially sound.

**Thursday, August 18, 2022
Investment Committee Meeting**

1. Roll Call

A. Meeting begins at 9:00 AM.

2. Public Comments

3. Action Item

A. Approve Investment Committee Meeting Minutes from the May 26, 2022 Meeting

4. Staff Presentation - *5 minutes

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

5. Manager Presentation - *20 minutes

A. Chicago Pacific Founders Fund III, L.P. (Presenter - Mary Tolan)

6. Action Item - * <5 minutes

A. Approve allocation to Chicago Pacific Founders Fund III, L.P.

7. Staff Presentation - *5 minutes

A. MWDBE RFP Search Presentation and Recommendations - (Presenter - Angela Miller-May)

8. Manager Presentations - *40 minutes

A. Agent Capital Fund II, LLC (Presenters - Julie Gionfriddo and Geeta Vemuri)

B. Red Arts Capital Opportunity Fund I, LP (Presenters - Nicholas Antoine and Chad Strader)

9. Action Items - * <5 minutes

A. Approve allocation to Agent Capital Fund II, LLC.

B. Approve allocation to Red Arts Capital Opportunity Fund I, LP.

10. Staff Presentation - *5 minutes

A. Real Estate Recommendation (Presenters - Angela Miller-May and Robert Talaga)

11. Manager Presentation - *40 minutes

A. Blackstone Debt Fund V, L.P. (Presenters - Tim Johnson and Alexandra Hill)

B. Long Wharf Fund VII, L.P. (Presenters - Jeffrey Gandel and Michael Elizondo)

12. Action Items - * <5 minutes

A. Approve allocation to Blackstone Debt Fund V, LP.

B. Approve allocation to Long Wharf Fund VII, L.P.

C. Approve allocation to Security Capital - Preferred Growth, LLC.

13. Consultant and Staff Presentation - *40 minutes

A. Public Markets - Risk Budgeting Education (Presenters - Ali Kazemi, Rose Dean and Nicholas Catanese)

14. New Business - *5 minutes

A. Investment Interns Comments (Investment Interns - Al Lund and Avi Peadamallu)

B. Potential Special Meeting (Angela Miller-May)

15. Trustee Comments

16. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, November 17, 2022 at 9:00 A.M.