



*Locally funded, financially sound.*

## **Thursday, November 16, 2023 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 August 24, 2023 Meeting.

### **4. Consultant and Staff Presentation - \*30 minutes**

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A. Wilshire Capital Markets Discussion (Presenters - Ali Kazemi, Angela Miller-May, Nicholas Catanese)

### **5. Staff Presentation - \*20 minutes**

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

### **6. Manager Presentations -\*20 minutes**

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A. SK Capital Partners VI, L.P. (Presenters - Ben Dillon and Steve D'Incelli)

### **7. Action Items - \*<5 minutes**

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- A. Approve allocation to SK Capital Partners VI, L.P.
- B. Approve allocation to ABRY Partners X, L.P.
- C. Approve allocation to Agent Capital Fund III, L.P.
- D. Approve allocation to Insight Partners Fund XIII, L.P.

### **8. Staff Presentation - \*15 minutes**

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

### **9. Manager Presentation - \*20 minutes**

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A. Barings Real Estate Debt Income Fund (Presenters - Nasir Alamgir and Greg Eudicone)

### **10. Action Items - \*<5 minutes**

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- A. Approve allocation to Barings Real Estate Debt Income Fund, L.P.
- B. Approve allocation to JLC Infrastructure Fund II, L.P.
- C. Approve allocation to Partners Group Direct Infrastructure Fund IV

### **11. Staff Presentation - \*<10 minutes**

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- A. Public Markets Update and Memo - Genesis Asset Management (Presenters - Angela Miller-May, Nicholas Catanese, Gissel Orlando)
- B. Delegation of Authority - Watchlist Action Recommendation (Presenter - Angela Miller-May)

**12. Action Item - \* <5 minutes**

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A. Ratification of approval to terminate Genesis Asset Management

B. Approval of Delegation of Authority - Watchlist Action

**13. New Business - \* <5 minutes**

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1 ABRY ASCO Memo

**14 Trustee Comments**

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**15 Adjourn**

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1 The next Investment Committee Meeting is scheduled for Thursday, December 14, 2023, at 9:00 A.M.