



*Locally funded, financially sound.*

## **Thursday, November 17, 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 August 18, 2022 Meeting

### **4. Internal Asset Management Program Update - \*20 minutes**

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A. Internal Asset Management Program Update (Presenters - Angela Miller-May, Siddhesh Barot, John Pearce and Michael Lowery)

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

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A. Wilshire Capital Markets Discussion (Presenters - Ali Kazemi and Rose Dean)

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

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A. Wilshire Educational Session for Board Members (Presenters - Mark Friedberg, Ali Kazemi and Rose Dean)

### **7. Staff Presentation - \*10 minutes**

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A. Public Equity Portfolio Recommendation - (Presenter - Angela Miller-May and Nicholas Catanese)

### **8. Action Item-\* < 5 minutes**

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A. Approve reduction of Genesis Emerging Markets Equity Strategy

B. Approve allocation to Arrowstreet Emerging Markets Equity Strategy

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

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

### **10. Manager Presentations - \*45 minutes**

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A. Harpoon Ventures Fund IV, L.P. (Presenter - Larsen Jensen)

B. IK fund X, L.P. (Presenter - Chris Masek)

C. Versant Fund IX, L.P., Versant Voyageurs III, L.P. and Versant Vantage III, L.P. (Presenters - Jerel Davis and Claire Ozawa)

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

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A. Approve allocation to Harpoon Ventures Fund IV, L.P.

B. Approve allocation to IK Fund X, LP.

C. Approve allocation to Versant Fund IX, L.P., Versant Voyageurs III, L.P. and Versant Vantage III, L.P.

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

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A. Real Estate Recommendation (Presenters - Angela Miller-May and Andy Maday)

**13. Manager Presentations - \*30 minutes**

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A. Rockwood Fund XII, L.P. (Presenters - Tara McCann and Tysons Skillings)

B. Torchlight Fund VIII, L.P. (Presenters - Heidi Kaufman, Marc Young and Felipe Dorregaray)

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

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A. Approve allocation to Rockwood Fund XII, L.P.

B. Approve allocation to Torchlight Fund VIII, L.P.

**15. New Business\*<5 minutes**

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A. Investment Committee Meeting Structure Recommendation (Presenter - Angela Miller-May)

**16. Action Item - \*<2 minutes**

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A. Approve Investment Committee Meeting Structure Recommendation

**17. Trustee Comments**

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**18. Adjourn**

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A. The next Investment Committee Meeting is scheduled for Thursday, December 15, 2022 at 9:00 A.M.