



Locally funded, financially sound.

**Thursday, February 2, 2023
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 December 15, 2022 Meeting.

4. Staff Presentation - *5 minutes

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

5. Manager Presentation -*20 minutes

A. Brasa Fund III, L.P. (Presenters - Eric Samek and Alexis Lewis)

6. Action Item - *<5 minutes

A. Approve allocation to Brasa Fund III, L.P.

7. Staff Presentation - *5 minutes

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

8. Manager Presentation - *40 minutes

A. STG Fund VII, L.P. (Presenters - John Treadwell and Devan Marshall)

B. Parthenon Investors Fund VII, L.P. (Presenter - William Winterer)

9. Action Item-*< 5 minutes

A. Approve allocation to STG Fund VII, L.P.

B. Approve allocation to Parthenon Investors Fund VII, L.P.

10. Staff Presentation - *10 minutes

A. Review of Recommended Changes to the Investment Committee Charter and Statement of Investment Policy -
(Presenter - Angela Miller-May)

11. Action Items - *<5 minutes

A. Approve 2023 Investment Committee Charter as amended.

B. Approve 2023 Statement of Investment Policy as amended.

12. New Business

13. Trustee Comments

14. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, March 30, 2023, at 9:00 A.M.