



Locally funded, financially sound.

Thursday, April 11, 2024 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 February 22, 2024 Meeting.

4. Staff Presentation - *15 minutes

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

5. Manager Presentation - *<20 minutes

A. Charlesbank Technology Opportunities Fund II, L.P. (Presenters - Hiren Mankodi and Lauren Desrosiers)

6. Action Item - <5 minutes

A. Approve allocation to Charlesbank Technology Opportunities Fund II

7. Staff Presentation - *15 minutes

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

8. Manager Presentation - *20 minutes

A. Grandview Partners Fund III, L.P. (Presenters - Raj Menon and Dean Sotter)

9. Action Items - *<5 minutes

A. Approve allocation to Grandview Partners Fund III, L.P.

B. Approve allocation to Starwood Distressed Opportunity Fund XIII, L.P.

10. Annual Reports Acceptance - *<5 minutes

A. 2023 Annual Minority Manager Utilization Report

B. 2023 Annual Minority Broker Utilization Report

C. 2023 Annual Securities Lending Activity Report

D. 2023 Annual Proxy Report

11. Staff Presentation - *<5 minutes

A. Master Trust Agreement Recommendation - (Presenter - Angela Miller-May)

12. Action Item - *<5 minutes

A. Approve Renewal of Master Trust Agreement

13 New Business

1 Update on Investment Manager Attendance at Investment Committee Meetings

14 Trustee Comments

15 Adjourn

1 The next Investment Committee Meeting will be scheduled for Thursday, May 30, 2024, at 9:00 A.M.