



Locally funded, financially sound.

Thursday, May 30, 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 April 11, 2024 Meeting.

4. Consultant and Staff Presentation - *45 minutes

A. 2023 Annual Private Markets Portfolio Performance Review (Presenters - Maddy Osadjan, Shawn Quinn and Marc Friedberg)

5. Staff Presentation - *15 minutes

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

6. Manager Presentations - *30 minutes

A. H.I.G. Capital Partners Fund VII, L.P. and H.I.G. Whitehorse Middle Market Lending Fund, L.P. (Presenters - Alejandra Arguello, John Von Bargen, and Pankaj Gupta)

7. Action Item - <5 minutes

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

B. Approve allocation to Inflexion Enterprise Fund VI, L.P.

C. Approve allocation to Sterling Group Credit Fund III, L.P.

D. Approve allocation to H.I.G. Capital Partners Fund VII, L.P. and H.I.G. Whitehorse Middle Market Lending Fund, L.P.

8. New Business - *<5 minutes

A. FactSet Quantitative Research Platform Memo

9. Action Item - <5 minutes

A. Approve Internally Managed Portfolios Quantitative Research Platform

10. Trustee Comments

11. Adjourn

A. The next Investment Committee Meeting will be scheduled for Thursday, August 29, 2024, at 9:00 A.M.