



Locally funded, financially sound.

Thursday, August 29, 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 May 30, 2024 Meeting.

4. Staff Presentation - *15 minutes

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

5. Manager Presentation - *25 minutes

A. Summit Partners Growth Equity Fund XII, L.P. - (Presenters - Scott Collins and Ross Murphy)

6. Action Item - <5 minutes

A. Approve allocation to Vensana Capital Fund III, L.P.

B. Approve allocation to Summit Partners Growth Equity Fund XII, L.P.

7. Staff Presentation - *15 minutes

A. Investment Consulting and Performance Measurement Services Search Presentation (Presenter - Angela Miller-May)

8. Investment Consultant Presentations - *120 minutes

A. Callan Associates (Presenters - Brianne Weymouth, Ann O'Bradovich, Pete Keliuotis, Avery Robinson and Jim Callahan)

B. Meketa Investment Group (Presenters - Alli Wallace Stone, David Sancewich and Reggie Ross)

C. Wilshire Associates (Presenters - Ali Kazemi, Joanna Bewick, Moromoke Adefila, Marc Friedberg, Shawn Quinn and Maddy Osadjan)

9. Action Item - *15 minutes

A. Approve Investment Consultant Recommendation

10. Trustee Comments

11. Adjourn

A. The next Investment Committee Meeting will be scheduled for Thursday, November 21, 2024, at 9:00 A.M.