



Locally funded, financially sound.

Thursday, November 21, 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 August 29, 2024, Meeting.

4. Staff Presentation - *15 minutes

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

5. Manager Presentation - *20 minutes

A. Francisco Partners Technology Opportunistic Credit Fund III, L.P. - (Presenters - Scott Eisenberg and Abigail Johnson)

6. Action Item - *<5 minutes

A. Approve allocation to Francisco Partners Technolgy Opportunistic Credit Fund III, L.P.

B. Approve allocation to BPEA Private Equity Fund IX, SCSp

7. Staff Presentation - *15 minutes

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

8. Manager Presentation - *20 minutes

A. Grain Communication Opportunity Fund IV, L.P. (Presenters - David Grain and Doug Loveland)

9. Action Item - *<5 minutes

A. Approve allocation to Grain Communication Opportunity Fund IV, L.P.

B. Approve allocation to BIG Real Estate Fund III, L.P.

10. Staff Presentations - *10 minutes

A. Public Markets Update and Memo (Presenters - Angela Miller-May and Nicholas Catanese)

11. Action Items - *<5 minutes

A. Approve Recommended Fixed Income Rebalance Actions

12. Consultant Presentation - *20 minutes

A. Wilshire Capital Markets Assumptions (Presenters - Ali Kazemi and Joanna Bewick)

13. New Business - *<5 minutes

14. Trustee Comments

15. Adjourn

A. The next Investment Committee Meeting will be scheduled for Thursday, December 19, 2024, at 9:00 A.M.