



Locally funded, financially sound.

Thursday, May 29, 2025 Investment Committee Meeting

1. Roll Call

A. Meeting begins at 9:00 AM.

2. Public Comments

3. Action Item - *No Time Required

A. Approve Investment Committee Meeting Minutes from the March 27, 2025 Meeting.

4. Consultant Presentation - *30 minutes

A. 2024 Annual Alternatives Portfolio Performance Review (Presenter - Pete Keliuotis)

5. Staff Presentations - *20 minutes

A. RFP Private Markets Software Portfolio Monitoring System (Presenters - Angela Miller-May and Andy Maday)

6. Action Items - *No Time Required

A. Approve Portfolio Monitoring System Recommendation

7. Staff Presentation - *20 minutes

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

8. Manager Presentation - *20 minutes

A. Great Hill Fund IX, L.P. (Presenters - Chris Busby and Paige Shetty)

9. Action Items - *No Time Required

A. Approve allocation to Charlesbank Fund XI, L.P.

B. Approve allocation to Great Hill Fund IX, L.P.

C. Approve allocation to Khosla Ventures Fund IX, L.P., Khosla Ventures Seed Fund G, L.P., and Khosla Ventures Opportunity Fund III, L.P.

10. Staff Presentation - *15 minutes

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

11. Action Items - *No Time Required

A. Approve allocation to Blue Owl Real Estate Capital Fund VII, L.P.

12. New Business

13. Trustee Comments

14. Adjourn

A. The next Investment Committee Meeting will be scheduled for Thursday, August 28, 2025 at 9:00 A.M.