



Locally funded, financially sound.

Thursday, August 28, 2025 Investment Committee Meeting

1. Roll Call

A. Meeting begins at 9:00 AM.

2. Public Comments

3. Action Item - * <5 minutes

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

B. Approve Investment Committee Meeting Minutes from the May 29, 2025 Meeting.

4. Staff Presentation - *15 minutes

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

5. Action Items - * <5 minutes

A. Approve allocation to Chicago Pacific Founders Fund IV, L.P.

B. Approve allocation to NMS Fund V, L.P.

6. Consultant Presentation - *30 minutes

A. Annual Real Assets Presentation (Presenter - Avery Robinson)

7. Staff Presentation - *15 minutes

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

8. Manager Presentation - *20 minutes

A. LongPoint Lena Fund III, L.P. (Presenters - Dwight Angelini and Nilesh Bubna)

9. Action Items - * <5 minutes

A. Approve allocation to Artemis Real Estate Healthcare Fund III, L.P.

B. Approve allocation to Lena Specialty Grocer Fund III, L.P.

C. Approve allocation to Newport Capital Partners Fund IV, L.P.

D. Approve allocation to TA Realty Value-Add Fund XIV, L.P.

10. New Business

A. Responsible Contractor Policy: Discussion and Recommendation

11. Action Item - * <5 minutes

A. Approve Responsible Contractor Policy - Language

12. Trustee Comments

13. Adjourn

A. The next Investment Committee Meeting will be scheduled for Thursday, November 20, 2025 at 9:00 A.M.