

Investment Committee/ Board

August 25 & 26, 2020

Boardroom

2:00pm/9:00am

Agenda

Tuesday, August 25th

- A. Private Markets Manager Reviews – VOTE
- B. 2019 Private Investments Status Report – DISCUSSION
- C. Manager Reviews – (Macquarie, Harvest, Salient, Tortoise, MacKay Shields Opportunistic HY) – VOTE

Wednesday, August 26th

- D. Monthly Portfolio Valuation – DISCUSSION
- E. Asset Only Allocation Study – DISCUSSION
- F. 2nd Qtr. Performance Review – DISCUSSION
- G. 2020 Real Estate Open-End Fund Rebalancing Review – VOTE
- H. 2020 Real Estate Investment Plan Mid-Year Update – VOTE
- I. 1st Qtr. Real Estate Performance & Portfolio Review – DISCUSSION

J. 2020 Real Assets Investment Plan Mid-Year Update – VOTE

K. 1st Qtr. Real Assets Performance & Portfolio Review –
DISCUSSION

L. Open. Discussion