

# **Investment Committee/ Board**

**Wednesday February 26, 2020**

## **Boardroom**

**9:30am**

## **Agenda**

- A. Monthly Portfolio Valuation – Discussion
- B. 4<sup>th</sup> Qtr. Performance Review – Discussion
- C. 3<sup>rd</sup> Qtr. Real Estate Performance & Portfolio Review
- D. 3<sup>rd</sup> Qtr. Real Assets Performance & Portfolio Review
- E. Real Assets Recommendation (iCon Infrastructure Fund V) – VOTE
- F. Private Markets Recommendation (Altaris V) – VOTE
- G. Private Markets Recommendation (Francisco VI) – VOTE
- H. Manager Reviews (Causeway, PGIM, Loomis Levered Core) – VOTE
- I. Open Discussion