

Investment Committee

Wednesday, April 24, 2024

Boardroom

9:00 am

Agenda

- A. Approve March 5 & March 6, 2024 Investment Committee Meeting Minutes – VOTE
 - Approve March 5 & March 6, 2024 Minutes Memo
 - March 5 & March 6, 2024 Investment Committee Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - March 2023 Monthly Portfolio Valuation
- C. Private Credit Recommendation (Crescent European Specialty Lending Fund III - Unlevered) – VOTE
 - Memo from Staff regarding the Crescent European Specialty Lending Fund III - Unlevered recommendation
 - Aksia Memo regarding the Crescent European Specialty Lending Fund III - Unlevered recommendation
 - Aksia Crescent European Specialty Lending Fund III - Unlevered Presentation
 - Crescent European Specialty Lending Fund III - Unlevered Presentation
- D. Private Credit Investment Policy Review – VOTE
 - Private Credit Investment Policy Review Staff Memo
 - Private Credit Investment Policy – Marked Version
 - Private Credit Investment Policy – Clean Version
- E. Private Markets Recommendation (Tenex Capital Management IV, LP) – VOTE
 - Staff Memo regarding the Tenex Capital Management IV, LP recommendation
 - Aksia Memo regarding the Tenex Capital Management IV, LP recommendation
 - Aksia Tenex Capital Management IV, LP Presentation
- F. Manager Reviews (DFA, Loomis Sayles HY) – VOTE
 - Manager Investment Rating Reviews Staff Memo
 - Wilshire Investment Manager Rating Review Presentation
- G. Amended Investment Policy & Guidelines Review – VOTE
 - Investment Policy & Guidelines Review Staff Memo
 - Marked Investment Policy & Guidelines
 - Clean Investment Policy & Guidelines
- H. Semi-Annual Proxy Voting Report 2H 2023 – DISCUSSION
 - Semi-Annual Proxy Voting 2H2023 Report
- I. Open Discussion – DISCUSSION