



Investment Committee Meeting Agenda

Tuesday, June 23, 2026

10:30 A.M.

(or immediately following the Defined Contribution Committee)

- I. Market Update and Performance Review – Callan**
(Information Only)
- II. Capital Market Assumptions**
(Information Only)
- III. Watchlist Review**
(Information Only)
- IV. Global Portfolio Discussion**
(Requested Action- Approval of Staff Recommendation)
- V. TPG/ Angelo Gordon Realty Value Fund XII Re-Up**
(Requested Action- Approval of Staff Recommendation)
- VI. Real Estate Manager Presentations**
(Information Only)
 - a. JPM**
 - b. UBS (2 Funds)**
 - c. Principal**
 - d. TA**
 - e. Invesco**
- VII. Other**

Investment**Committee Members:**

Dr. Randy McCoy, *Committee Chair*
Mr. Kelly Breland
Ms. Kim Hanna
Mr. Chris Graham
State Treasurer David McRae

Mr. Bill Benson, *Board Chair*