



# Investment Committee Meeting Agenda

Monday, June 27, 2022

10:30 A.M.

*(or immediately following the Defined Contribution Committee)*

**I. Market Update and Performance Review - Callan**

*(Information Only)*

**II. PERS Watch List**

*(Information Only)*

**III. Asset Allocation Review and Recommendation**

*(Intended Outcome-Approve Staff Recommendation)*

**IV. Manager Presentations**

*(Information Only)*

- a. J P Morgan
- b. Principal
- c. Manulife
- d. UBS TPF
- e. UBS TPG

**V. Mid-Cap Value Search Finalist Presentation & Recommendation**

*(Intended Outcome- Approve Staff Recommendation)*

**VI. Miscellaneous Updates**

*(Information Only)*

**VII. Other**

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**Investment**

**Committee Members:**

Mr. Kelly Breland, *Committee Chair*  
Mr. Bill Benson  
Ms. Kimberly Hanna  
Mr. Chris Howard  
State Treasurer David McRae

Dr. Randy McCoy, *Board Chair*