



Investment Committee Meeting Agenda

Tuesday, April 23, 2024

10:30 A.M.

(or immediately following the Defined Contribution Committee)

- I. Market Update and Performance Review-Callan**
(Information Only)
- II. Small Cap International Manager Search Selection**
(Intended Outcome-Approval of Staff Recommendations)
- III. New Private Equity Series-GCM**
(Intended Outcome-Approval of Staff Recommendations)
- IV. New Real Estate Series- Heitman VP Fund VI**
(Intended Outcome- Approval of Staff Recommendations)
- V. Global Investment Manager Presentations**
(Information Only)
 - a. Epoch**
 - b. Harding Loevner**
 - c. Acadian**
 - d. LSV Global Value**
- VI. Miscellaneous Updates**
(Information Only)

Investment

Committee Members:

Mr. Kelly Breland, *Committee Chair*
Dr. Randy McCoy
Mr. Chris Howard
State Treasurer David McRae

Ms. Kim Hanna, *Board Chair*