



Investment Committee Meeting Agenda

Tuesday, April 27, 2021

10:30 A.M.

- I. Market Update and Performance Review - Callan**
(Information Only)
- II. Asset/Liability Study – Callan**
(Information Only)
- III. Invesco VI Private Real Estate Recommendation**
(Intended Outcome – Approve Staff Recommendations)
- IV. Pathway 2021 Series Recommendation**
(Intended Outcome – Approve Staff Recommendations)
- V. Fixed Income Manager Presentations**
(Information Only)
 - a. PIMCO
 - b. Alliance Bernstein
 - c. Wellington
- VI. Miscellaneous Updates**
(Information Only)
- VII. Other**

Investment**Committee Members:**

Mr. Kelly Breland, *Committee Chair*
Mr. Bill Benson
Dr. Lee Childress
Ms. Kimberly Hanna
Dr. Randy McCoy
State Treasurer David McRae

Mr. Chris Howard, *Board Chair*