

AGENDA

Investment Committee Meeting

February 27, 2019 ~ 9:30AM ~ Board Room ~ 5th Floor

1. Call to Order
2. Welcome and Introductions
3. Approval of Minutes of February 19, 2019 Special Investment Committee Meeting
4. Old Business
 - a. PPMAIRC Recommendations Prioritization
 - b. Consultant Consolidation Discussion
5. Special Presentations – Pine Street: Emerging Hedge Fund Manager Investment Program
6. New Business
 - a. SERS Quarterly Performance Analysis (as of December 31, 2018)
 - b. SERS Deferred Compensation Program Quarterly Investment Performance Analysis (as of December 31, 2018)
 - c. Private Equity Recommendations
 - Primavera Capital Fund III
 - Providence Strategic Growth IV
 - d. Multi-Strategy Recommendation
 - Clearlake Opportunities Partners II
 - e. Private Equity Semi-Annual Performance Report
 - f. Real Estate Recommendations
 - Henderson Park Enhanced Income Fund
 - PGIM Senior Housing Partnership Fund VI, L.P.
 - g. Global Public Markets
 - Fixed Income Structure Study
 - Proxy Voting Services Recommendation
7. Executive Session - Public Session Resumes
8. Board Comments/Concerns/Questions
9. Motion to Adjourn

NEXT COMMITTEE MEETING DATE – March 14, 2019