



Investment Committee Meeting Agenda

Monday, October 24, 2022

11:30 A.M.

(or immediately following the Defined Contribution Committee)

I. Market Update and Performance Review - Callan
(Information Only)

II. Capital Market Assumptions Presentation-Callan
(Information Only)

III. Angelo Gordon Value-Add Fund XI
(Intended Outcome-Approval of Staff Recommendation)

IV. Fixed Income Manager Presentations
(Information Only)

- a. Manulife
- b. PIMCO
- c. Loomis
- d. PGIM

V. Miscellaneous Updates
(Information Only)

VI. Other

Investment

Committee Members:

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

Mr. Bill Benson, *Board Chair*