



Investment Committee Meeting Agenda

Tuesday, June 22, 2021

10:30 A.M.

(or immediately following the Defined Contribution Committee)

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

II. Asset/Liability Study Recommendations – Callan
(Intended Outcome – Approval)

III. Watchlist Review
(Information Only – No Changes)

IV. Private Equity Manager Presentations
(Information Only)

- a. Grosvenor
- b. Pathway

V. Miscellaneous Updates
(Information Only)

VI. 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*