



Investment Committee Meeting Agenda

Tuesday, June 25, 2024

10:30 A.M.

(or immediately following the Defined Contributions Committee)

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

II. PERS Watchlist
(Intended Outcome-Approval of Staff Recommendations)

III. Private Equity Benchmarking
(Intended Outcome-Approval of Staff Recommendations)

IV. Real Estate Manager Presentations
(Information Only)

- a. Invesco
- b. JPM
- c. Principal
- d. UBS

V. Miscellaneous Updates
(Information Only)

Investment

Committee Members:

Mr. Kelly Breland, *Committee Chair*
Dr. Randy McCoy
State Treasures David McRae
Vacant

Ms. Kim Hanna, *Board Chair*