



**Investment Committee Agenda  
October 5, 2023**

- I. Approval of Investment Committee Minutes of August 2, 2023**
- II. Current Market Conditions**
- III. Private Equity Portfolio Analysis**
- IV. Real Assets Portfolio Analysis**
- V. Private Real Assets Manager Recommendation – EnCap Energy Transition Fund II**
- VI. Line of Credit Update**
- VII. Portfolio Update**
- VIII. Open Discussion**

*Meeting notes to be taken by Erica Smith.*