

INVESTMENT COMMITTEE

Tuesday, February 10, 2025

Location: **GTCF Office**

AGENDA

- I. 12:05 P.M. Review the Minutes of the 11/12/2024 meeting
Action: Vote to approve the Minutes of the 11/12/2024 meeting.
- II. 12:10 P.M. Presentation by Tim O'Donnell, FEG: Performance Reports as of 12/31/2024 for the Private Opportunity Fund I, II and SRI pool
- III. 12:30 P.M. Presentation by Nick Piccarreta, Mercer: Performance Reports as of 12/31/2024 for the Long-Term, Annuity and Short-Term pools

Action: Divest from Active management from U.S. equity allocation and move assets into the Total Stock Market
- IV. 1:15 P.M. Miscellaneous:
 - Forterra update – Kathi and Mo
 - Update on Impact Investing Pool – CRP project
 - Review Citizen Mint 12/31/2024 report
 - Review of Merrill Lynch accounts as of 12/31/2024 - Low Risk Pool
 - Review of RBC account as of 12/31/2024 – Externally Managed Funds
 - Review of Creative Planning CRUT and NIMCRUTS as of 12/31/2024
 - Statement of Financial Position and Assets by Sub-Type at 12/31/2024 (handout)
- V. 1:55 P.M. Executive Committee
- VI. 2:00 P.M. Adjourn

The next committee meeting is scheduled May 12, 2025