

INVESTMENT COMMITTEE

Monday, May 12, 2025

Location: **GTCF Office**

AGENDA

- I. 12:05 P.M. Review the Minutes of the 2/10/2025 meeting
Action: Vote to approve the Minutes of the 2/10/2025 meeting.
- II. 12:10 P.M. Presentation by Tim O'Donnell, FEG: Performance Reports as of 3/31/2025 for the Private Opportunity Fund I, II and SRI pool

Education Piece:
 - A tale of Two Markets, A look into Private Equity
 - Bear in Mind, We've Been Here Before
- III. 12:30 P.M. Presentation by Nick Piccarreta, Mercer: Performance Reports as of 3/31/2025 for the Long-Term, Annuity and Short-Term pools

Education Piece:
Mercer perspective on allocation to alts/private investments for GTCF
- IV. 1:15 P.M. Miscellaneous:
 - Forterra update – Kathi and Mo
 - Update on Impact Investing Pool – CRP project
 - Review Citizen Mint 3/31/2025 report
 - Review of Merrill Lynch accounts as of 3/31/2025- Low Risk Pool
 - Review of RBC account as of 3/31/2025 – Externally Managed Funds
 - Review of Creative Planning CRUTS as of 3/31/2025
 - Statement of Financial Position and Assets by Sub-Type at 3/31/2025 (handout)
- V. 1:55 P.M. Executive Committee
- VI. 2:00 P.M. Adjourn

The next committee meeting is scheduled August 11, 2025