

Investment Funds Committee

Approvals

August 27, 2024

North Haven Private Equity Co-Investment Opportunities Fund III (Morgan Stanley)

Motion to Approve: Tom Chapman

Second: Vice Chair, Cecilia Herbert

Approval Vote: Unanimous

Pantheon Credit Opportunities III

Motion to Approve: Doug Dillard

Second: Russell Read

Approval Vote: Unanimous

WGI Global Ex-U.S. Fund (Westwood Global Investments)

Motion to Approve: Cathy Kehr

Second: Vice Chair, Cecilia Herbert

Approval Vote: Unanimous

October 24, 2024:

IDR Core Property Index Fund

Motion to Approve: Ken Lay

Second: Doug Dillard

Approval Vote: 6 Yes, 1 No

November 5, 2024:

Carlyle Property Investors Fund

Motion to Approve: Tom Chapman

Second: Doug Dillard

Approval Vote: Unanimous

November 25, 2024:

Informational session – no votes taken.

December 20, 2024:

Performance Compensation Plan Fiscal Year 2024

Motion to Approve: Tom Chapman

Second: Ken Lay

Approval Vote: Unanimous